

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: TOM TOM ESCORTS ONLY, INC.

§ Case No. 111-45876

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. McCORD, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$18,988,422.77</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,505,145.79</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$394,215.70</u>	

3) Total gross receipts of \$ 2,896,105.74 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$2,896,105.74 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$842,533.99	\$842,533.99	\$842,533.99
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	616,088.48	394,215.70	394,215.70
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	27,292,238.93	24,692,781.18	1,662,611.80
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	2,209,277.55	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$30,960,138.95	\$25,929,530.87	\$2,899,361.49

4) This case was originally filed under Chapter 7 on July 06, 2011.  
The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/17/2019 By: /s/RICHARD J. McCORD  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE- NYC DOE	1129-000	2,896,105.74
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,896,105.74</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Comerica Bank	4210-000	N/A	842,533.99	842,533.99	842,533.99
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$842,533.99</b>	<b>\$842,533.99</b>	<b>\$842,533.99</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
U.S. Trustee Quarterly Fees - Office of the United States Trustee	2950-000	N/A	325.00	325.00	325.00
Other - ANDERSON KILL & OLICK P C	2990-800	N/A	110,936.39	0.00	0.00
Other - ANDERSON KILL & OLICK P C	2990-800	N/A	110,936.39	0.00	0.00
Other - United States Treasury	2690-730	N/A	8,319.18	8,319.18	8,319.18
Other - United States Treasury	2690-730	N/A	218,038.27	218,038.27	218,038.27

Other - NYS Employment Taxes	2690-720	N/A	100,222.02	100,222.02	100,222.02
Other - Commissioner of Taxation and Finance	2690-720	N/A	2,368.59	2,368.59	2,368.59
Other - EisnerAmper, LLP	3410-000	N/A	64,854.64	64,854.64	64,854.64
Other - New York State Corporation Tax	2820-000	N/A	31.00	31.00	31.00
Other - New York City Department of Finance	2820-000	N/A	25.00	25.00	25.00
Other - New York State Corporation Tax	2820-000	N/A	32.00	32.00	32.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$616,088.48</b>	<b>\$394,215.70</b>	<b>\$394,215.70</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
206	NYC DEPARTMENT OF FINANCE	5800-000	N/A	9,503,424.74	9,503,424.74	58,417.16
209P	DEPARTMENT OF THE TREASURY - IRS	5800-000	N/A	14,861,501.17	14,861,501.17	91,353.03
212	LOCAL 1181-1061	5400-000	N/A	2,600,000.00	0.00	1,183,094.09
857	WINKLER, BRUCE	5300-000	N/A	4,500.00	3,255.75	6,511.50
WAGETAX	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	65.25	0.00
WAGETAX	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	279.00	0.00
WAGETAX	NYS Tax Department-Tax Compliance Division	5300-000	N/A	N/A	225.00	225.00
WAGETAX	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	675.00	0.00
WAGETAX	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	65.25	0.00
WAGETAX	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	36.00	36.00
WAGETAX	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	279.00	0.00
WAGETAX	NYS Tax Department-Tax Compliance Division	5800-000	N/A	N/A	162.00	162.00
	Local 1181-1061, Amalgamated Transit Union, AFL-CIO	5400-000	N/A	288,922.10	288,922.10	288,922.10
	Rite Check	5300-000	N/A	2,436.12	2,436.12	2,436.12
	ATN Check Cashing Corp	5300-000	N/A	9,823.92	9,823.92	9,823.92

NY Community Financial, LLC	5300-000	N/A	20,267.38	20,267.38	20,267.38
Department of Treasury, IRS	5300-000	N/A	1,363.50	1,363.50	1,363.50
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$27,292,238.93</b>	<b>\$24,692,781.18</b>
					<b>\$1,662,611.80</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
191	AIDA PAGAN	7100-000	N/A	N/A	0.00	0.00
192	VINCENZA VITALE	7100-000	N/A	N/A	0.00	0.00
194	JEAN CLAUDE BAPTISTE	7100-000	N/A	N/A	0.00	0.00
195	BIENVENIDA DEL GADO	7100-000	N/A	N/A	0.00	0.00
196	JEAN EMILE	7100-000	N/A	N/A	0.00	0.00
197	LYSAGIT FLEURIMOND	7100-000	N/A	N/A	0.00	0.00
198	ROBERT J VIGNAPIANO	7100-000	N/A	N/A	0.00	0.00
199	LIN-HEUNG LUI	7100-000	N/A	N/A	0.00	0.00
201	BEVERLY E BRIGGS	7100-000	N/A	N/A	0.00	0.00
202	RENEE PAPACENA	7100-000	N/A	N/A	0.00	0.00
203	LAURETTE MOISE	7100-000	N/A	N/A	0.00	0.00
204	DIVISION 1181 ATU-NEW YORK WELFARE FUND	7100-000	N/A	N/A	0.00	0.00
205	DIVISION 1181 ATU-NEW YORK EMPLOYEES PENSION FUND	7100-000	N/A	N/A	0.00	0.00
208	ROSEANNE POLLOCK	7100-000	N/A	N/A	0.00	0.00
209U	DEPARTMENT OF THE TREASURY - IRS	7100-000	N/A	2,135,970.70	0.00	0.00
210	JEAN KENSCOFF	7100-000	N/A	N/A	0.00	0.00
211	ADA TORRES	7100-000	N/A	N/A	0.00	0.00
213	ANTHONY INSINGA	7100-000	N/A	N/A	0.00	0.00
214	MICHELINE JOSEPH	7100-000	N/A	N/A	0.00	0.00
215	JOSEPH SAINT VIL	7100-000	N/A	N/A	0.00	0.00
216	NEW YORK STATE DEPT OF TAXATION & FINANCE	7100-000	N/A	N/A	0.00	0.00
217	ROBERT PRIGNOLI	7100-000	N/A	N/A	0.00	0.00
615	NEW YORK STATE DEPT OF TAXATION & FINANCE	7100-000	N/A	N/A	0.00	0.00
655	LIN-HEUNG LUI	7100-000	N/A	N/A	0.00	0.00
727	KASOWITZ BENSON TORRES & FRIEDMAN LLP	7100-000	N/A	42,505.75	0.00	0.00
860	LIN-HEUNG LUI	7100-000	N/A	N/A	0.00	0.00

888	CATHERINE DONNAT	7100-000	N/A	N/A	0.00	0.00
926	LUI, LIN-HEUNG	7100-000	N/A	N/A	0.00	0.00
1034	HAGAR A. RICHARDSON	7100-000	N/A	N/A	0.00	0.00
1136	JOSEPH, MICHELINE	7100-000	N/A	N/A	0.00	0.00
1186	BEVERLY E. BRIGGS	7100-000	N/A	N/A	0.00	0.00
1188	VITALE, VINCENZA	7100-000	N/A	N/A	0.00	0.00
1305	BIENVENIDA DELGADO	7100-000	N/A	N/A	0.00	0.00
1378	ANTHONY J CINCOTTA PC	7100-000	N/A	30,801.10	0.00	0.00
1431	NYC DEPT OF EDUCATION/GEN COUNSEL OFFICE	7100-000	N/A	N/A	0.00	0.00
1446	US DEPARTMENT OF LABOR EBSA	7100-000	N/A	N/A	0.00	0.00
1558	NEW YORK STATE DEPT OF TAXATION & FINANCE	7100-000	N/A	N/A	0.00	0.00
1569	US DEPARTMENT OF LABOR EBSA	7100-000	N/A	N/A	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$2,209,277.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 111-45876

Trustee: (521290) RICHARD J. McCORD

Case Name: TOM TOM ESCORTS ONLY, INC.

Filed (f) or Converted (c): 07/29/11 (c)

§341(a) Meeting Date: 08/31/11

Period Ending: 04/17/19

Claims Bar Date: 02/29/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	TD Bank, Prim Acct, Acct #0563, USA United Bus	0.00	0.00	0.00	FA
2	Comm Gen. Liabi. Ins, Policy #AR3360452, Colony	Unknown	0.00	0.00	FA
3	ACCOUNTS RECEIVABLE- NYC DOE	5,400,000.00	0.00	2,896,105.74	FA
4	ACCOUNTS RECEIVABLE- JUNE 2011 SERVICE BILLING	5,465,826.94	0.00	0.00	FA
5	ACCOUNTS RECEIVABLE- UNION SECURITY DEPOSIT	1,213,744.19	0.00	0.00	FA
6	ACCOUNTS RECEIVABLE- ATTACHMENTS OF INC AUDITS	1,141,516.14	0.00	0.00	FA
7	ACCOUNTS RECEIVABLE- ESCORT H&W BILLING UNBILLED	1,167,335.50	0.00	0.00	FA
8	AUTOMOBILES AND OTHER VEHICLES	10,000,000.00	0.00	0.00	FA
9	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	Unknown	0.00	0.00	FA
10	OFFICE SUPPLIES	Unknown	0.00	0.00	FA
11	TD Bank, Acct #2055, Tom Tom Escorts	0.00	0.00	0.00	FA
12	TD Bank, Acct #0548, Prim Acct, USA United Fleet	0.00	0.00	0.00	FA
13	TD Bank, Prim Acct, Acct#0555, USA United Transi	0.00	0.00	0.00	FA
14	TD Bank, Prim Acct, Acct #0571, United Tom Tom	0.00	0.00	0.00	FA
15	TD Bank, Acct #6537, USA United Holdings	0.00	0.00	0.00	FA
16	Prop Ins Policy, #MXI 97121716, Firemans Fund	Unknown	0.00	0.00	FA
17	Inland Marine Ins., Policy #MXI97121716, Fireman	Unknown	0.00	0.00	FA
18	Auto Liability Inc, Policy #CPN623852, Carolina	Unknown	0.00	0.00	FA
19	Ecess Umb Liability Ins, Policy #AR3460733, Colo	Unknown	0.00	0.00	FA
20	Prim Liabity Ins, Policy #D008A00122, Carolina C	Unknown	0.00	0.00	FA
21	Workers Comp Ins Policy #03-271332-10, Pulbic Se	Unknown	0.00	0.00	FA
<b>21</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$24,388,422.77</b>	<b>\$0.00</b>	<b>\$2,896,105.74</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 111-45876

Trustee: (521290) RICHARD J. McCORD

Case Name: TOM TOM ESCORTS ONLY, INC.

Filed (f) or Converted (c): 07/29/11 (c)

§341(a) Meeting Date: 08/31/11

Period Ending: 04/17/19

Claims Bar Date: 02/29/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Major Activities Affecting Case Closing:**

Ally adversary proceeding ; continue to review claims for objections

This case was filed under Chapter 11 on July 6, 2011 and the case was converted to a Chapter 7 on July 29, 2011. This case is related to 7 related debtors cases which are USA United Holdings, United Fleet, United Tom Tom, USA United Bus Service, USA United Transit, Tom Tom Escorts and Shoreline Transit. The debtors are the owners of hundreds of buses and DOE contracts.

08/04/2011- The Trustee has prepared and filed the Order and Applications to Retain EisnerAmper, LLP, as accountants to the Trustee, Certilman Balin Adler & Hyman as counsel to the Trustee and MYC and Associates as Auctioneer to the Trustee.

10/28/2011- Prior to the case conversion, the Debtor was in the process of conducting a deal with MV Transportation to sell the assets of the Debtor. After several negotiations between the parties, the Motion by Richard J. McCord, Trustee of the Estates of the United Debtors and Northeast Debtors for an Order (i) Approving Sale Procedures, (ii) Approving the Assets Purchase Agreement between the Trustee and MV Transit, Inc., Regarding Sale of Substantially All of the Debtors' Assets and the Assumption and Assignment of Certain Executory Contracts, Subject to Higher and Better Offer, Pursuant to 11 U.S.C. Sections 105, 363 and 365 was filed. After the objections were addressed, on August 10, 2011 the Order was entered. The Order was modified on August 18, 2011. The Trustee received the sum of \$500,000.00 from the sale. The funds from the sale were paid to Comerica Bank. The Trustee entered into a 506(c) Stipulation with Comerica Bank which was "So Ordered". The Trustee has retained professionals pursuant to Court Order. The Trustee and his professionals are currently working on the issue of the Department of Education Receivable which is due and owing. On October 28, 2011, the Order Pursuant to Fed. R. Bankr. P. 1015(a) Directing Joint Administration of Chapter 7 Cases was entered.

01/19/2012- On January 18, 2012, the Order Authorizing Payment Pursuant to 11 U.S.C. Section 506(c) was entered whereas the Trustee and his professionals could receive their fees and expenses incurred in connection with the sale from the Comerica Collateral. The fees and expenses were disbursed pursuant to Court Order.

01/25/2012- On January 24, 2012, the Order Establishing deadline for the filing of proofs of claim was entered with all claims be filed by February 29, 2012. The Claims Agent will be serving this notice upon all creditors and parties in interest. The Trustee and his accountants are still working on the collection of the accounts receivable with the Department of Education. The Trustee has subpoenaed bank statements and due to the volume of accounts held, is awaiting receipt of same.

06/13/2012- The Trustee and his counsel have sent over 120 letters to parties with regard to potential avoidance actions. In addition, after lengthy negotiations between the parties and the Trustee's accountants, the Trustee's counsel prepared and filed the Motion for an Order (i) Fixing the Amount of the "Allowed DOE Receivable" and Directing the New York City Department of Education to Pay Said Amount to the Trustee; (ii) Fixing the Amount of, and Authorizing the Trustee to Pay, the Allowed Claim of Almagamated Transit Union Local 1181-1061, AFL-CIO; and (iii) Fixing the Allowed Claims of Division 1181 Amalgamated Transit Union New York Welfare Fund, and Authorizing the Trustee to Pay the Undisputed Portion of the Funds' Claims and to Hold the Disputed Portion Thereof in Escrow Pending Resolution of the District Court Action, which is returnable on July 26, 2012 at 11:00 a.m.

07/19/12- As the parties are still negotiating the settlement of the DOE receivable as well as the payments due and owing to the Funds and the Union, the Motion has



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Case Name: TOM TOM ESCORTS ONLY, INC.

Filed (f) or Converted (c): 07/29/11 (c)

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Ref. #					

been adjourned from July 26, 2012 to August 16, 2012 at 11:00 a.m. The pre-trial conferences in the adversary proceedings have been adjourned as well to this date. In addition, the Trustee has sent an additional 50 letters to parties with regard to the avoidance actions.

08/27/2012- The hearing on the DOE Motion was held on August 16, 2012. As the parties were still working on the terms of the settlement, the Motion was adjourned to August 29, 2012, which has been adjourned further to September 24, 2012 at 10:00 a.m.

08/31/2012- The Trustee and counsel prepared and filed Notice of Motions and Applications in Support for a 2004 examination and production of documents upon Laraine Lia Castellano, William Lia, Thomas Scialpi, William Moran, Scott Reback, Richard Castellano, Don Lia and Brian Golub, the former accountant of the debtors.

09/27/2012- The hearing on the DOE receivable Motion has been adjourned to October 25, 2012. The Trustee and counsel have sent out correspondence to the Union members with regard to their claims and the settlement with the Union. The 2004 Order for Brian Golub has been signed and a subpoena has been served to schedule a deposition for October 29, 2012. The Trustee and counsel have filed a Motion to Compel for TD Bank to turnover the remaining bank statements from the subpoena served upon them on July 11, 2012. The Motion is returnable on November 1, 2012 at 10:00 a.m.

11/16/2012- On October 25, 2012, the Stipulation, Agreement and Order Determining Amount of Allowed DOE Receivable and Providing for Releases and Dismissal of Pending Actions was entered. The Trustee has received the funds from the DOE in the total amount of \$10,002,822.56, which is comprised of 6 checks made payable to USA United Fleet, Tom Tom Escorts Only, United Tom Tom Transportation, USA United Transit Inc, USA United Bus Express and Northeast Buses. Also entered was the Stipulation and Order by and between Richard J. McCord and Local 1181-1061 to allow the union claim in the amount of \$1,766,699.00 of which \$551,782.22 is payable to the Union and \$288,922.10 is payable to the Transit Federal Credit Union and the remainder is payable to he former employees and the Stipulation and Order by and between Richard J. McCord, Division 1181 Amalgamated Transit Union New York Pension Fund to allow the welfare fund cure claim to be fixed in the amount of \$4,795,102.64 and that the allowed pension fund cure claim be fixed and allowed in the amount of \$1,313,351.78.

12/18/2012- The Trustee has disbursed the checks to the Union employees for the wage claims pursuant the Stipulation and Order "So Ordered" on October 25, 2012. In addition, the Trustee has paid the requisite payroll taxes etc.

12/19/12- The Trustee has wired the sum of \$842,533.99 to Comerica Bank pursuant to the Stipulation and Order "So Ordered" on October 25, 2012.

01/02/2013- On December 27, 2012, the Order Authorizing Payment Pursuant to 11 U.S.C. Section 506(c) of Compensation of the Trustee's Professionals in Connection with the Collection of the DOE Receivable for the Period from December 2, 2011 through October 26, 2012. The fees will be disbursed to the professionals pursuant to this Order. In addition, pursuant to the October 25, 2012 Stipulations that were "So Ordered", payments have made to the Unions, Funds, Union Employees and Comerica Bank, the secured creditor.

01/17/2013- The Trustee and his accountants are continuing to review the debtors books and records with regards to potentially millions of dollars in transfers. The Trustee has currently scheduled 2004 examinations of Brian Golub, the debtors former accountant, Laraine Lia, Richard Castellano and Tom Scialpi, all pursuant to 2004 Orders.

03/12/2013- The Trustee has placed a stop payment on the outstanding checks to employees.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 111-45876**Trustee:** (521290) RICHARD J. McCORD**Case Name:** TOM TOM ESCORTS ONLY, INC.**Filed (f) or Converted (c):** 07/29/11 (c)**§341(a) Meeting Date:** 08/31/11**Period Ending:** 04/17/19**Claims Bar Date:** 02/29/12

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Ref. #					

01/10/2014- The Trustee and counsel have commenced over 190 adversary proceedings in the USA United Case. Most are still in the discovery stages. For those defendants that have not filed an Answer, the Motion for Default Judgments have been submitted. The last pre trial conference on these cases was held on January 9, 2014 and the next scheduled date for the pre-trial conference is February 19, 2014 at 9:00 a.m.

06/30/2014- Certilman Balin Adler & Hyman, LLP, as counsel to the Trustee, submitted a fee application for fees in the amount of \$1,053,652.75 and expenses in the amount of \$44,171.39, which was returnable on June 26, 2014. In addition, the Trustee's accountants, EisnerAmper also filed a fee application. On June 27, 2014, the Order Awarding Third Interim Allowance of Compensation and Reimbursement of Expenses for Certilman Balin Adler & Hyman, LLP as counsel to the Trustee was entered, granted fees with a 20% holdback. In addition, there are still over 100 adversary proceedings pending. The next pre-trial conference for the adversary proceedings are scheduled for August 1, 2014 at 11:00 a.m.

11/21/14- There are several adversary proceedings that are still pending in these cases and the next pre-trial conference is scheduled for December 11, 2014 at 11:00 a.m.

01/14/2015- There are several adversary proceedings that are still pending in this matter. The next pre-trial conferences are scheduled for February 20, 2015 at 11:00 a.m.

01/11/2016- There are approximately 6 adversary proceedings remaining in this case. The next pre-trial conferences are scheduled for February 11, 2016 at 11:30 a.m. This case remains open pending the outcome of the adversary proceedings in the main case of USA United Fleet.

09/08/16- A check has been prepared to New York State Corporation Tax in the amount of \$31.00 and NYC Department of Finance in the amount of \$25.00 for payment of tax extensions.

01/17/2017- The pre-trial conferences for the remaining adversary proceedings were held on January 12, 2017 and adjourned to February 23, 2017 at 11:30 a.m. The remaining adversary proceedings are against Ally Financial and Mercedes Benz. Additionally, the 9th omnibus objection to claims has been adjourned to this date, as well as the Trustee's Motion to have the tax liens released.

09/07/17- A check has been prepared to New York State Corporation Tax in the amount of \$32.00 for payment of tax extensions.

05/31/18- The Trustee has prepared and filed the Trustee's Final Report with the Office of the United States Trustee.

08/03/2018- The Trustee's Final Report has been approved. The final hearing is scheduled for September 6, 2018 at 9:30 a.m.

8/22/18 A relative of Manuel Colon called to advise he passed away on October 21, 29014.

10/12/18- The Order Approving the final report was entered on Septmeber 26, 2018. The Trustee has distributed the funds from the estate. Upon receipt of a zero bank

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 111-45876

Trustee: (521290) RICHARD J. McCORD

Case Name: TOM TOM ESCORTS ONLY, INC.

Filed (f) or Converted (c): 07/29/11 (c)

§341(a) Meeting Date: 08/31/11

Period Ending: 04/17/19

Claims Bar Date: 02/29/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

balance, the Trustee will file the Affidavit of Final Distribution.,

01/28/19- The Trustee placed a stop payment on the outstanding checks and will resissue a check to the USBC for unclaimed dividends.

Initial Projected Date Of Final Report (TFR): August 1, 2013

Current Projected Date Of Final Report (TFR): May 31, 2018 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/12	{3}	The City of New York	Payment of DOE Receiveable pursuant to Stipulation, Agreement and Order Determining Amount of Allowed DOE Receivable and Providing for Releases and Dismissal of Pending Actions, "So Ordered" on October 25, 2012	1129-000	2,896,105.74		2,896,105.74
12/11/12	101	AIME, JOCELAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		343.93	2,895,761.81
12/11/12	102	ALMONTE, LIDIVIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,163.65	2,894,598.16
12/11/12	103	ALVELO, ANA L.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		698.89	2,893,899.27
12/11/12	104	ANGER, CHERIMENE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		156.58	2,893,742.69
12/11/12	105	ANTOINE, CARINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		886.96	2,892,855.73
12/11/12	106	ARGANDONA, JACKELINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		324.12	2,892,531.61
12/11/12	107	ASTACIO, DEODETA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		916.37	2,891,615.24
12/11/12	108	BAEZ, FRANCISCA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		916.37	2,890,698.87
12/11/12	109	BAH, OUMAROU	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		362.22	2,890,336.65
12/11/12	110	BALDAYAC, SANTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		468.10	2,889,868.55
12/11/12	111	BERAUD, MISSOULE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		186.59	2,889,681.96
12/11/12	112	BLANCO, RUBILEYDI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		598.75	2,889,083.21
12/11/12	113	BONILLA, MIRTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		430.34	2,888,652.87
12/11/12	114	BOTTEX, ELVIRE L	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		879.19	2,887,773.68
12/11/12	115	CABRAL, YOMARY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		382.90	2,887,390.78
12/11/12	116	CABRERA, MILAGROS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,886,946.85

Subtotals :                      \$2,896,105.74                      \$9,158.89

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	117	CALIXTE, MARYSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		161.87	2,886,784.98
12/11/12	118	CARMONA, JOSELIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		680.52	2,886,104.46
12/11/12	119	CASTILLO, ROSARIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		804.19	2,885,300.27
12/11/12	120	CEDENO, MIGUELINA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		346.50	2,884,953.77
12/11/12	121	CELESTIN, UGUENNE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,884,509.84
12/11/12	122	CHARLES, DENISE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		492.47	2,884,017.37
12/11/12	123	CISNERO, KENIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		385.21	2,883,632.16
12/11/12	124	COLON, ARACELIS R	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.26	2,883,188.90
12/11/12	125	CONTRERA, WALESKA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		161.87	2,883,027.03
12/11/12	126	CUEVAS, LUZ	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		346.50	2,882,680.53
12/11/12	127	D'AGOSTINO, LORI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,750.82	2,880,929.71
12/11/12	128	DELACRUZ, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,880,475.26
12/11/12	129	DELEON, ANDREA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		683.40	2,879,791.86
12/11/12	130	DELLOSSANTOS, YOLANDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		855.92	2,878,935.94
12/11/12	131	DIAZ, AIDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		350.35	2,878,585.59
12/11/12	132	DORE, GLADYS A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		171.66	2,878,413.93
12/11/12	133	DURAN, JULISSA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		144.57	2,878,269.36
12/11/12	134	DURE, MARIE F.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,372.08	2,876,897.28
12/11/12	135	ELMINE, CARMELITE L.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		751.41	2,876,145.87
12/11/12	136	ERIL, MARIE S.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,875,691.42

Subtotals :

\$0.00

\$11,255.43

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	137	ESPINOSA, RACHEL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		126.03	2,875,565.39
12/11/12	138	ESTINFIL, ROSITA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		159.56	2,875,405.83
12/11/12	139	ETIENNE, MARIE A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,313.25	2,874,092.58
12/11/12	140	EXALUS, MACIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,873,688.09
12/11/12	141	FABRE, MARIE Y.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		157.96	2,873,530.13
12/11/12	142	FERDINAND, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		837.48	2,872,692.65
12/11/12	143	FERRERA, ROBIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		430.34	2,872,262.31
12/11/12	144	FIGUEROA, MAGALI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,871,849.28
12/11/12	145	FILPO, ROSINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,479.69	2,870,369.59
12/11/12	146	FLEMING, SOLANGE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		572.59	2,869,797.00
12/11/12	147	FORTUNE, MAGDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		377.46	2,869,419.54
12/11/12	148	FREDERIQUE, JOCELYNE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		414.45	2,869,005.09
12/11/12	149	GARCIA, ESPERANZA M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		937.41	2,868,067.68
12/11/12	150	GARCIA, LIDIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		172.22	2,867,895.46
12/11/12	151	GASPARD, MIRLENE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		464.67	2,867,430.79
12/11/12	152	GELABERT, ADAM	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		456.13	2,866,974.66
12/11/12	153	GELZER, SANDRA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		367.43	2,866,607.23
12/11/12	154	GEORGES, GLADYS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		411.30	2,866,195.93
12/11/12	155	GIBSON, FELICIA	Payment in Full of Union Employee Wage	5400-000		375.34	2,865,820.59

Subtotals :

\$0.00

\$9,870.83

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73 - - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	156	GIL, ELSIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		762.83	2,865,057.76
12/11/12	157	GUTIERREZ, ANTONIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		1,338.13	2,863,719.63
12/11/12	158	HARRIS, JEANETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,863,315.14
12/11/12	159	HENRIQUEZ, FLERIDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		676.65	2,862,638.49
12/11/12	160	HERNANDEZ, ALTAGARCIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		380.13	2,862,258.36
12/11/12	161	HERNANDEZ, MARISOL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		425.88	2,861,832.48
12/11/12	162	HYPPOLITE, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		446.41	2,861,386.07
12/11/12	163	JACQUES, NATHALIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,484.69	2,859,901.38
12/11/12	164	JAMES, ALRICA F.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		317.43	2,859,583.95
12/11/12	165	JEAN, MARLENE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		387.21	2,859,196.74
12/11/12	166	JEAN-BAPTISTE, FLORENCE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		417.43	2,858,779.31
12/11/12	167	JEAN-JACQUES, MARIE A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,858,361.88
12/11/12	168	JEAN-JACQUES, MARISE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		345.71	2,858,016.17
12/11/12	169	JEROME, NICOLE I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		863.36	2,857,152.81
12/11/12	170	JOHNSON, LOUISA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,641.98	2,855,510.83
12/11/12	171	JOLIFIER, FRANCHETTE M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,366.75	2,854,144.08
12/11/12	172	LAFLOTTE, EVA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		407.66	2,853,736.42
12/11/12	173	LEE, YUK FOON	Payment in Full of Union Employee Wage	5400-000		396.07	2,853,340.35

Subtotals : \$0.00 \$12,480.24

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	174	BLANC-LOUIS, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		369.31	2,852,971.04
12/11/12	175	LOUIS, RITCHI E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,481.23	2,851,489.81
12/11/12	176	LOUIS, WILLIAMS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		126.59	2,851,363.22
12/11/12	177	LUGO, LUZ A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		390.21	2,850,973.01
12/11/12	178	LUGO, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		408.07	2,850,564.94
12/11/12	179	MANGUAL, LUCY E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		180.09	2,850,384.85
12/11/12	180	MARTE, MARIANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,081.54	2,849,303.31
12/11/12	181	FRAME-MARTIN, DEVANY F.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		410.34	2,848,892.97
12/11/12	182	MARTINEZ, ANYI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		863.36	2,848,029.61
12/11/12	183	MATIAS, THELMA A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		758.24	2,847,271.37
12/11/12	184	MCMANHAN, KATHLEEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		865.53	2,846,405.84
12/11/12	185	MIDDLETON, CYNTHIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		813.36	2,845,592.48
12/11/12	186	LUNA-MITCHELL, LASTENIA A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		790.53	2,844,801.95
12/11/12	187	MOLINA, DORAH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.22	2,844,384.73
12/11/12	188	MONPLAISIR, LUMENE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.18	2,843,949.55
12/11/12	189	MONTANO, CARMEN A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,843,545.06
12/11/12	190	MONTERO, ALEXANDRA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.22	2,843,127.84
12/11/12	191	MORA, ANARIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,842,710.41
12/11/12	192	MORILLO, DILENIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		159.56	2,842,550.85

Subtotals :

\$0.00

\$10,789.50



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73 - - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	193	NELSON, ENERGE J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		175.22	2,842,375.63
12/11/12	194	ORCEL, CLAIRE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		819.93	2,841,555.70
12/11/12	195	PAULINO, CAROL I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		342.32	2,841,213.38
12/11/12	196	PEGUERO, MYRNA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		937.41	2,840,275.97
12/11/12	197	PELLICONE, TAMMY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		382.90	2,839,893.07
12/11/12	198	PENA, ROSA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,017.87	2,838,875.20
12/11/12	199	PEREZ, CHRISTINE A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		349.42	2,838,525.78
12/11/12	200	PEREZ, EVANGELISTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,253.25	2,837,272.53
12/11/12	201	PEREZ, HERMELINDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,836,841.51
12/11/12	202	PEREZ, SOFIA C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,836,397.58
12/11/12	203	POLANCO, MARTHA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		396.07	2,836,001.51
12/11/12	204	POLANCO, OLGA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.72	2,835,587.79
12/11/12	205	PUELLO, JUANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		395.71	2,835,192.08
12/11/12	206	RAMOS, LAURA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		863.36	2,834,328.72
12/11/12	207	RENE, LORETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		381.02	2,833,947.70
12/11/12	208	REYES, CARLA F	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		363.38	2,833,584.32
12/11/12	209	RIBOUL, GERARD E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,017.87	2,832,566.45
12/11/12	210	RIVAS, PATRICIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,832,149.02
12/11/12	211	RIVERA, MADELINE E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		281.79	2,831,867.23
12/11/12	212	RIVERA, RAMONA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		787.48	2,831,079.75

Subtotals : \$0.00 \$11,471.10

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	213	RODRIGUEZ, ALTAGRACIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		430.34	2,830,649.41
12/11/12	214	RODRIGUEZ, EVELYN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		552.33	2,830,097.08
12/11/12	215	RODRIGUEZ, YUDIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		429.45	2,829,667.63
12/11/12	216	ROLLE, DENISE Y	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,003.45	2,828,664.18
12/11/12	217	ROMERO, RAMONA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.22	2,828,246.96
12/11/12	218	RONDINELLI, ANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		352.38	2,827,894.58
12/11/12	219	ROSADO, ANGELA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		395.71	2,827,498.87
12/11/12	220	ROSARIO, ASHLEY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		472.30	2,827,026.57
12/11/12	221	ROUSSEAU, MARGARETH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,476.80	2,825,549.77
12/11/12	222	SAINT-HILAIRE, ROSMERI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		430.34	2,825,119.43
12/11/12	223	SAINT LOUIS, JOWANE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		346.92	2,824,772.51
12/11/12	224	SAINT-LOUIS, KETLIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		839.19	2,823,933.32
12/11/12	225	SANTANA, MIRIAM	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		329.49	2,823,603.83
12/11/12	226	SANTANIELLO, CARMELA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		431.02	2,823,172.81
12/11/12	227	SANTIAGO, ANNA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		379.49	2,822,793.32
12/11/12	228	SAPONARO, ANTONIETTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,822,338.87
12/11/12	229	SERAPHIN, EVELYNE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		463.72	2,821,875.15
12/11/12	230	DOCTEUR-SEVERINE, PIERRE MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		418.93	2,821,456.22
12/11/12	231	WU, SHU PING	Payment in Full of Union Employee Wage	5400-000		767.34	2,820,688.88

Subtotals :

\$0.00

\$10,390.87

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	232	SIMEUS, GUERDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		139.96	2,820,548.92
12/11/12	233	SIMS, CHRISTINA R	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		849.54	2,819,699.38
12/11/12	234	SAINT-JEAN, MARIE L	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		352.26	2,819,347.12
12/11/12	235	ST. JUSTE, MARIE M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,818,903.19
12/11/12	236	SULTANA, SELLINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		506.73	2,818,396.46
12/11/12	237	SYNAL, JESULA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		958.57	2,817,437.89
12/11/12	238	TAN, KATHERINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,817,006.87
12/11/12	239	TORRES, ARELYS C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		342.32	2,816,664.55
12/11/12	240	VALDEZ, LUISA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		80.41	2,816,584.14
12/11/12	241	VALDEZ, MARTHA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		942.45	2,815,641.69
12/11/12	242	VARGAS, ASTRY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		783.99	2,814,857.70
12/11/12	243	VARGAS, MARIANA C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,088.27	2,813,769.43
12/11/12	244	VAZQUEZ, JANICE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		918.48	2,812,850.95
12/11/12	245	WALKER, TAMMY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		442.26	2,812,408.69
12/11/12	246	WONG, VICTORIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		343.53	2,812,065.16
12/11/12	247	YIM, LA YU	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		239.04	2,811,826.12
12/11/12	248	ACOSTA, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,811,408.69
12/11/12	249	ACOSTA, XENIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		367.43	2,811,041.26
12/11/12	250	ADAMES, ELIZABETH	Payment in Full of Union Employee Wage	5400-000		363.15	2,810,678.11

Subtotals :

\$0.00

\$10,010.77

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	251	ADONIS, JACQUELINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		863.36	2,809,814.75
12/11/12	252	ALCAIDE, JANICE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,809,360.30
12/11/12	253	ALLEN, GRACITE S.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		167.71	2,809,192.59
12/11/12	254	ALMONTE, LIBRADA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		400.12	2,808,792.47
12/11/12	255	ALONSO, CESARINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		802.91	2,807,989.56
12/11/12	256	ALONSO, MARIA I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		400.12	2,807,589.44
12/11/12	257	ALVARADO, CARMEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		764.56	2,806,824.88
12/11/12	258	AMABILE, ROSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,484.72	2,805,340.16
12/11/12	259	AMITIE, MARIE M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		335.65	2,805,004.51
12/11/12	260	ARIAS, JACQUELINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		820.63	2,804,183.88
12/11/12	261	AUGUSTE, BETTY C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		824.50	2,803,359.38
12/11/12	262	AUGUSTIN, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		362.26	2,802,997.12
12/11/12	263	AURELIS, BERNADETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,802,542.67
12/11/12	264	AVILES, EVA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		827.10	2,801,715.57
12/11/12	265	AYBAR, HABRAHANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,801,261.12
12/11/12	266	BAGAROTTA, THERESA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,800,856.63
12/11/12	267	BARRIENTOS, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		80.47	2,800,776.16
12/11/12	268	BASORA, GLADYS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		367.43	2,800,408.73
12/11/12	269	BATISTA, ELIZABETH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		676.94	2,799,731.79

Subtotals :

\$0.00

\$10,946.32

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	270	BELIZAIRE, MONA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		331.02	2,799,400.77
12/11/12	271	BENCIVENGA, MICHELLE M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		393.72	2,799,007.05
12/11/12	272	BENITEZ, ELOINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		715.59	2,798,291.46
12/11/12	273	BETHEA, MARY A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,797,886.97
12/11/12	274	BLAKENY, LOLA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,356.75	2,796,530.22
12/11/12	275	BONES, PAULETTE M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		889.19	2,795,641.03
12/11/12	276	BOULE, YOLANDE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		366.92	2,795,274.11
12/11/12	277	BRIGHT, TANYA Z.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		916.37	2,794,357.74
12/11/12	278	BUGGS, LISA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,387.76	2,792,969.98
12/11/12	279	CABRERA, ANGELA V.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		842.09	2,792,127.89
12/11/12	280	CABRERA, RHINA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		802.91	2,791,324.98
12/11/12	281	CABRERA, ZORAIDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,790,920.49
12/11/12	282	CALABRESE, JOY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		472.88	2,790,447.61
12/11/12	283	CAPPELLO, GENINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		377.41	2,790,070.20
12/11/12	284	CARABALLO, CECILIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		348.02	2,789,722.18
12/11/12	285	CARRE, EVELYN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		841.37	2,788,880.81
12/11/12	286	CARRILLO, ELIZABETH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		430.34	2,788,450.47
12/11/12	287	CASALE, DEBBIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,788,033.04
12/11/12	288	CASIMIR, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		883.66	2,787,149.38

Subtotals :

\$0.00

\$12,582.41

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	289	CASSEUS, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		110.46	2,787,038.92
12/11/12	290	CESPEDES, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		400.12	2,786,638.80
12/11/12	291	CHARLESTON, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		159.51	2,786,479.29
12/11/12	292	CHAN, YUEN MAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		306.12	2,786,173.17
12/11/12	293	CHARDONNETTE, JACQUES R	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		98.06	2,786,075.11
12/11/12	294	CHARLES, SUZIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		337.43	2,785,737.68
12/11/12	295	CHAVEZ, MARIANELA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		160.37	2,785,577.31
12/11/12	296	CHEN, HONG WEI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.85	2,785,141.46
12/11/12	297	CHEVALIER, GLADYS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		816.37	2,784,325.09
12/11/12	298	CHOI, UNSUK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		354.49	2,783,970.60
12/11/12	299	CHORNEY, JOSEPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		75.89	2,783,894.71
12/11/12	300	CHOW, SUI F.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.85	2,783,458.86
12/11/12	301	CHU, JENNY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		350.01	2,783,108.85
12/11/12	302	CINTRON, ENID	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		171.66	2,782,937.19
12/11/12	303	CLARK, NORA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		430.34	2,782,506.85
12/11/12	304	CONCEPCION, MARITZA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,782,089.42
12/11/12	305	CRUZ, MIGDALIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		752.48	2,781,336.94
12/11/12	306	DARBOUZE, MARCELLE M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.72	2,780,923.22
12/11/12	307	DELACRUZ, MARLENY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		689.97	2,780,233.25

Subtotals :

\$0.00

\$6,916.13

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	308	DELFINO, TONI-ANN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,779,802.23
12/11/12	309	DEMATTEO, ELEANOR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		890.53	2,778,911.70
12/11/12	310	DESORMEAU, MONIQUE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		322.43	2,778,589.27
12/11/12	311	DIAZ, DIOMARIS A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		177.70	2,778,411.57
12/11/12	312	DIAZ, MICHELLE A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		352.07	2,778,059.50
12/11/12	313	DIAZ, TERESA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		330.73	2,777,728.77
12/11/12	314	DOE, RONALD I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		317.92	2,777,410.85
12/11/12	315	DOMINGUEZ, ARELIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		698.89	2,776,711.96
12/11/12	316	DONNAT, CATHERINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,776,257.51
12/11/12	317	DORISCAR, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		405.34	2,775,852.17
12/11/12	318	DORISMOND, MARIE G	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,429.69	2,774,422.48
12/11/12	319	DORONINA, ESTHER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		918.98	2,773,503.50
12/11/12	320	DORSAINT, MIREILLE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		171.66	2,773,331.84
12/11/12	321	DUNCAN, CHRISTINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		342.95	2,772,988.89
12/11/12	322	DURAN, FRANCISCA L.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		396.50	2,772,592.39
12/11/12	323	ECHEVARRIA, MOUREEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		851.82	2,771,740.57
12/11/12	324	EDUARDO, SORAYA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		101.87	2,771,638.70
12/11/12	325	EMETERIO, FANNY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		828.75	2,770,809.95
12/11/12	326	ESPAILLAT, PATRIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		283.95	2,770,526.00

Subtotals :

\$0.00

\$9,707.25

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73 - - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	327	ESPINAL, ROSA A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,770,121.51
12/11/12	328	ESPINAL, SUSANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,769,717.02
12/11/12	329	ESPINOSA, ANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,769,303.99
12/11/12	330	ESTEVEZ, JOSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		164.52	2,769,139.47
12/11/12	331	ESTRELLA, GUSTAVA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		820.63	2,768,318.84
12/11/12	332	ESTRELLA, MARIA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,767,905.81
12/11/12	333	FAMILIA, PAULA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		463.72	2,767,442.09
12/11/12	334	FELICIANO, JUANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		526.80	2,766,915.29
12/11/12	335	FERNANDEZ, BELKIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		386.92	2,766,528.37
12/11/12	336	FERNANDEZ, CECILIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		400.12	2,766,128.25
12/11/12	337	FERNANDEZ, EDUVIGIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.85	2,765,692.40
12/11/12	338	FERNANDEZ, ELENA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		405.22	2,765,287.18
12/11/12	339	FERNANDEZ, INGRID	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		842.09	2,764,445.09
12/11/12	340	FERNANDEZ, MARIA E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.07	2,764,014.02
12/11/12	341	FERNANDEZ, MARIA I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		352.07	2,763,661.95
12/11/12	342	FERNANDEZ, MARISELA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,763,207.50
12/11/12	343	FERNANDEZ, PAULINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		400.12	2,762,807.38
12/11/12	344	FERNANDEZ, RAMONA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.85	2,762,371.53
12/11/12	345	FIGARO, LUNA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		720.13	2,761,651.40
12/11/12	346	FINELLI, ANN MARIE M.	Payment in Full of Union Employee Wage	5400-000		443.93	2,761,207.47

Subtotals : \$0.00 \$9,318.53



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	347	FIRPO, OLGA G.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.72	2,760,793.75
12/11/12	348	FLEURIMOND, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		171.66	2,760,622.09
12/11/12	349	FLICKING, QUATISHA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,760,204.66
12/11/12	350	FONTANEZ, TANYA L.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		689.97	2,759,514.69
12/11/12	351	FORTE, ROSALIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		363.75	2,759,150.94
12/11/12	352	GENOVESE, WINIFRED	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,758,719.92
12/11/12	353	GEORGES, INES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		310.22	2,758,409.70
12/11/12	354	GERBIER, BETTY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		485.89	2,757,923.81
12/11/12	355	GERMAIN, EVELYNE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		602.09	2,757,321.72
12/11/12	356	GIAMPORTONE, ANNA K.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		762.48	2,756,559.24
12/11/12	357	GILLES, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		588.53	2,755,970.71
12/11/12	358	GONZALEZ, ELIZABETH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		400.12	2,755,570.59
12/11/12	359	GREGG, EARNESTINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,755,153.16
12/11/12	360	GRIPPO, NANCY ANN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		937.41	2,754,215.75
12/11/12	361	GRULLON, ELCIDA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.85	2,753,779.90
12/11/12	362	GUILLERMO, MAYRA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,753,366.87
12/11/12	363	GUTIERREZ, ROSITA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		916.55	2,752,450.32
12/11/12	364	GUZMAN, MARIBEL C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		348.40	2,752,101.92
12/11/12	365	HENRIQUEZ-SANCHEZ, CLAUDIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		773.52	2,751,328.40

Subtotals :

\$0.00

\$9,879.07

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	366	HENRY, MARIE A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,750,910.97
12/11/12	367	HERNANDEZ, GLADYS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,750,506.48
12/11/12	368	HERNANDEZ, MARCELA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		368.36	2,750,138.12
12/11/12	369	HERNANDEZ, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		334.60	2,749,803.52
12/11/12	370	JIMENEZ, MAYRA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.85	2,749,367.67
12/11/12	371	HERRERA, RITA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		122.18	2,749,245.49
12/11/12	372	HERTEL, FRANCES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		901.54	2,748,343.95
12/11/12	373	HIBBERT, DEON E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		363.75	2,747,980.20
12/11/12	374	HIDALGO, ANA C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		406.10	2,747,574.10
12/11/12	375	HOLDER, GUERLINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		97.31	2,747,476.79
12/11/12	376	HOLLEY, ALMANDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		361.47	2,747,115.32
12/11/12	377	HON, SUK FONG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		350.38	2,746,764.94
12/11/12	378	HUANG, XIAO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		168.83	2,746,596.11
12/11/12	379	HUNTER, DORIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,362.07	2,745,234.04
12/11/12	380	IMPAGLIAZZO, GIOVANNA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		175.22	2,745,058.82
12/11/12	381	INFANTE, JOSEFA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,744,614.89
12/11/12	382	JACOBS, ESTELLE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		346.30	2,744,268.59
12/11/12	383	JEAN, CAROLE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		381.02	2,743,887.57
12/11/12	384	JEAN-BAPTISTE, ROSE M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		135.46	2,743,752.11
12/11/12	385	JEAN-BAPTISTE, HAROLD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		185.46	2,743,566.65

Subtotals :

\$0.00

\$7,761.75

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	386	JEFFRIES, DENISE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		410.34	2,743,156.31
12/11/12	387	JEREZ, JASKARRAS I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		384.88	2,742,771.43
12/11/12	388	JIMENEZ, ALTAGRACIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,742,358.40
12/11/12	389	JIMENEZ, BELGICA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		376.02	2,741,982.38
12/11/12	390	MOQUETE, ISAIRA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		435.85	2,741,546.53
12/11/12	391	JONES, RENEE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		939.89	2,740,606.64
12/11/12	392	JOSEPH, MARIE C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		429.45	2,740,177.19
12/11/12	393	JOSEPH, MARIE D	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,739,722.74
12/11/12	394	JULIEN, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		503.91	2,739,218.83
12/11/12	395	KALLUCI, ALKETA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		750.95	2,738,467.88
12/11/12	396	NG, MINGKIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,433.96	2,737,033.92
12/11/12	397	LADSON, MAUREEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		366.96	2,736,666.96
12/11/12	398	LAFLOTTE, CLAIRCINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		914.01	2,735,752.95
12/11/12	399	LAFLOTTE, RENEE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		384.49	2,735,368.46
12/11/12	400	LAMBERT, GABRIELLE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		335.85	2,735,032.61
12/11/12	401	LANGSTON, VERONICA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		224.95	2,734,807.66
12/11/12	402	LATTANZI, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,734,376.64
12/11/12	403	LAVILETTE, FRANTZ	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		628.75	2,733,747.89
12/11/12	404	LEBRON, ADALGISA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		863.36	2,732,884.53

Subtotals :

\$0.00

\$10,682.12

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	405	LEDESMA, VICTORIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		297.34	2,732,587.19
12/11/12	406	LEIDINGER, TONYA M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		367.43	2,732,219.76
12/11/12	407	LEISENRING, LAURA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		411.02	2,731,808.74
12/11/12	408	LI, CHUN L.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		439.99	2,731,368.75
12/11/12	409	LI, HAI HUA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		350.61	2,731,018.14
12/11/12	410	LIN, JIAN FEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		439.99	2,730,578.15
12/11/12	411	LOPEZ, LYDIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		916.37	2,729,661.78
12/11/12	412	LOPEZ, PERCEFONES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		881.72	2,728,780.06
12/11/12	413	LOVERAS, JEANNETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		778.17	2,728,001.89
12/11/12	414	LUNA, ORFELINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		370.61	2,727,631.28
12/11/12	415	MARCELIN, YVELINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		915.92	2,726,715.36
12/11/12	416	MARK, LINDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,726,310.87
12/11/12	417	BAUDUY, MARIE-JULIEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,725,879.85
12/11/12	418	MCDERMOTT, MICHELE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		916.37	2,724,963.48
12/11/12	419	MENARD, JEANNE E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		376.02	2,724,587.46
12/11/12	420	MERILAN, MARIE C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		416.02	2,724,171.44
12/11/12	421	MESSINA, ODETTE G	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,723,754.01
12/11/12	422	MICHEL, ALICE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,723,310.08
12/11/12	423	MICHEL, ANDRENA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		156.82	2,723,153.26

Subtotals :

\$0.00

\$9,731.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	424	MICHEL, DENISE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,722,748.77
12/11/12	425	MILAZZO, DONNA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		955.92	2,721,792.85
12/11/12	426	MINIERI, CATHERINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,721,375.42
12/11/12	427	MIRANDA, YULIANA R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		714.33	2,720,661.09
12/11/12	428	MOHAMED, AICHA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		333.26	2,720,327.83
12/11/12	429	MOISE, LAURETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		406.61	2,719,921.22
12/11/12	430	MONCION, ANAYUDIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		426.61	2,719,494.61
12/11/12	431	MORA, OLGA N.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		294.41	2,719,200.20
12/11/12	432	MORALES, JUAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		161.87	2,719,038.33
12/11/12	433	MUSLINA, ROSA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		175.22	2,718,863.11
12/11/12	434	NG, FUNG CHUN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		156.82	2,718,706.29
12/11/12	435	NICOLAS, MARIE P	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		393.93	2,718,312.36
12/11/12	436	NICOLAS, PATRICIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		828.36	2,717,484.00
12/11/12	437	NUNEZ, RAMONA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		837.48	2,716,646.52
12/11/12	438	OCHOA, AIDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		397.61	2,716,248.91
12/11/12	439	OSORIA, MERCEDES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,715,835.88
12/11/12	440	PABON, AYLINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		816.37	2,715,019.51
12/11/12	441	PACIFIQUE, MARIE C	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		438.72	2,714,580.79
12/11/12	442	PAGAN, LUZ P.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		869.19	2,713,711.60

Subtotals : \$0.00 \$9,441.66

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	443	PAGAN, LUZ P.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		438.84	2,713,272.76
12/11/12	444	PAGAN, YNGRIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		352.07	2,712,920.69
12/11/12	445	PEGUERO, EUCINA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		366.65	2,712,554.04
12/11/12	446	PENA, TRIGIDIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		40.66	2,712,513.38
12/11/12	447	PERALTA, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		361.76	2,712,151.62
12/11/12	448	PERALTA, OLGA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		424.88	2,711,726.74
12/11/12	449	PEREZ, EDUVIGIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		425.88	2,711,300.86
12/11/12	450	PEREZ, SALUSTINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		186.03	2,711,114.83
12/11/12	451	PICHARDO, DAIOBY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		387.21	2,710,727.62
12/11/12	452	PIMENTEL, GISSELE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		802.91	2,709,924.71
12/11/12	453	POGGI, TAYMI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		317.92	2,709,606.79
12/11/12	454	PORTO, MIRIAM	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,419.22	2,708,187.57
12/11/12	455	POTEAU, MADELEINE C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		787.48	2,707,400.09
12/11/12	456	RAMIREZ, ANA Z.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		369.99	2,707,030.10
12/11/12	457	RAMIREZ, LEIDY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		416.34	2,706,613.76
12/11/12	458	RAPOSO, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		497.46	2,706,116.30
12/11/12	459	RASO, MARY E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		863.36	2,705,252.94
12/11/12	460	REGIS, MALEINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		421.02	2,704,831.92
12/11/12	461	RENOIS, DUDLAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		185.46	2,704,646.46

Subtotals :

\$0.00

\$9,065.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 01/31/13				
12/11/12	462	REYES, MINERVA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		387.21	2,704,259.25
12/11/12	463	REYES, NANCY A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		355.34	2,703,903.91
12/11/12	464	REYNOSO, SILENI A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		889.19	2,703,014.72
12/11/12	465	RIVERA, JACQUELINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		430.34	2,702,584.38
12/11/12	466	RIVERA, ROSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		329.49	2,702,254.89
12/11/12	467	ROCCAFORTE, AUGUSTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		890.53	2,701,364.36
12/11/12	468	ROCHER, EVELYNE M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,700,909.91
12/11/12	469	RODRIGUEZ, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		576.33	2,700,333.58
12/11/12	470	RODRIGUEZ, MARIA T.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		352.07	2,699,981.51
12/11/12	471	RODRIGUEZ, MERCEDES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,699,568.48
12/11/12	472	RODRIGUEZ, MIGUELINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.03	2,699,155.45
12/11/12	473	RODRIGUEZ, RAMONA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		426.61	2,698,728.84
12/11/12	474	RODRIGUEZ, SABIDO E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		400.12	2,698,328.72
12/11/12	475	ROMELUS, SUSETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,697,884.79
12/11/12	476	ROSARIO, MERCEDES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		539.97	2,697,344.82
12/11/12	477	ROSARIO, NORMA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		342.47	2,697,002.35
12/11/12	478	RUGGIERO, CATHERINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		890.53	2,696,111.82
12/11/12	479	RYKALA, CHRISTOPHER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		382.90	2,695,728.92
12/11/12	480	RZESZEWIC, DIANA A	Payment in Full of Union Employee Wage	5400-000		337.76	2,695,391.16

Subtotals :

\$0.00

\$9,255.30

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	481	SALCEDO, JUANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		787.24	2,694,603.92
12/11/12	482	SALOMON, MARIE J	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.72	2,694,190.20
12/11/12	483	SANCHEZ, SILVIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		986.23	2,693,203.97
12/11/12	484	SANTANA, OLGA L.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		426.61	2,692,777.36
12/11/12	485	SANTANA, ESTEFANIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		381.12	2,692,396.24
12/11/12	486	SANTANA, IDALISA C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		317.92	2,692,078.32
12/11/12	487	SANTANA, VIRGINIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		855.92	2,691,222.40
12/11/12	488	SAINTAIGUE, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,318.99	2,689,903.41
12/11/12	489	SANTOS, JOCELYN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		80.47	2,689,822.94
12/11/12	490	SCHIAVO, GIOVANNA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		387.21	2,689,435.73
12/11/12	491	SCHLACTUS, SUSAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		698.85	2,688,736.88
12/11/12	492	SCUTT, JUDY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		625.49	2,688,111.39
12/11/12	493	SHAMSUNNAHAR, DEEPA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		179.19	2,687,932.20
12/11/12	494	SHI, HUI HONG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		826.40	2,687,105.80
12/11/12	495	SHUM, KWAN H.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		903.50	2,686,202.30
12/11/12	496	SMALL, ANGEL L	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,685,747.85
12/11/12	497	SPANO, CARMELLA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		837.48	2,684,910.37
12/11/12	498	ST. LOUIS, JOCELYNE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,684,505.88
12/11/12	499	SUIEL, DULCE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		157.88	2,684,348.00

Subtotals :

\$0.00

\$11,043.16



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73 - - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	500	TEJADA, ZENELLY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		367.25	2,683,980.75
12/11/12	501	TERNIER, SONIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		361.47	2,683,619.28
12/11/12	502	THERONIER, NADEGE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		424.88	2,683,194.40
12/11/12	503	THOMAS, JUANITA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,931.43	2,681,262.97
12/11/12	504	TORRES, ANNETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,680,858.48
12/11/12	505	TORRES, CARMEN M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,680,441.05
12/11/12	506	TSO, YANHONG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		389.38	2,680,051.67
12/11/12	507	URENA, AURELIA I	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		348.26	2,679,703.41
12/11/12	508	URENA, JHANET	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		425.88	2,679,277.53
12/11/12	509	VALME, MARIE C	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		422.92	2,678,854.61
12/11/12	510	VANTE, MONETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.45	2,678,450.16
12/11/12	511	VASQUEZ, PASCUALA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		426.61	2,678,023.55
12/11/12	512	VIRGILE, NADEGE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		937.41	2,677,086.14
12/11/12	513	VOLCY, NADEGE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,676,642.21
12/11/12	514	HUANG, YU WANG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		485.89	2,676,156.32
12/11/12	515	WEIDHORN, GLORIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		75.53	2,676,080.79
12/11/12	516	WEINER, EILEEN R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,675,663.36
12/11/12	517	WONG, LAI MEI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		751.41	2,674,911.95
12/11/12	518	WONG, SIEW W.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,674,480.93
12/11/12	519	WRIGHT, TREVOR	Payment in Full of Union Employee Wage	5400-000		387.21	2,674,093.72

Subtotals : \$0.00 \$10,254.28

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	520	WU, KUAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		380.74	2,673,712.98
12/11/12	521	ZAMOR, ENIDE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,673,281.96
12/11/12	522	YUMA, ZHENMEI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		349.78	2,672,932.18
12/11/12	523	AYBAR, GUADALUPE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		854.57	2,672,077.61
12/11/12	524	BRIGGS, BEVERLEY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		426.61	2,671,651.00
12/11/12	525	CRUZ, BIANCA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		683.35	2,670,967.65
12/11/12	526	DELGADO, BIENVENIDA V	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		854.82	2,670,112.83
12/11/12	527	FERNANDEZ, MARIA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		825.92	2,669,286.91
12/11/12	528	FRENKEL, STEVEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		190.40	2,669,096.51
12/11/12	529	GELARDO, SHERRY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,668,652.58
12/11/12	530	GUTIERREZ, ELISA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		828.75	2,667,823.83
12/11/12	531	INSINGA, ANTHONY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		394.49	2,667,429.34
12/11/12	532	JIMENEZ, AIDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		805.22	2,666,624.12
12/11/12	533	JOSEPH, MICHELINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		890.53	2,665,733.59
12/11/12	534	LUI, LIN HEUNG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		160.49	2,665,573.10
12/11/12	535	MARMOL, IRIS A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		82.18	2,665,490.92
12/11/12	536	PAGAN, AIDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		408.53	2,665,082.39
12/11/12	537	PAPACENA, RENEE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		151.87	2,664,930.52
12/11/12	538	POLLOCK, ROSEANN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		881.72	2,664,048.80

Subtotals :

\$0.00

\$10,044.92

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	539	PROCOPIO, JANICE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		413.72	2,663,635.08
12/11/12	540	RICHARDSON, HAGAR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,395.47	2,662,239.61
12/11/12	541	SANCHEZ-RODRIGUEZ, YVELIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		854.57	2,661,385.04
12/11/12	542	VITALE, VINCENZA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		431.02	2,660,954.02
12/11/12	543	VIVAR, ROSARIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,830.61	2,659,123.41
12/11/12	544	ALEXANDRE, YVROSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		330.97	2,658,792.44
12/11/12	545	AQUINO, CLARA L.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		430.34	2,658,362.10
12/11/12	546	DIAZ, NANCY A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		417.43	2,657,944.67
12/11/12	547	FRAZIER, LORETTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		837.48	2,657,107.19
12/11/12	548	FUSTER, LYDIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,032.95	2,656,074.24
12/11/12	549	GUZMAN, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		354.49	2,655,719.75
12/11/12	550	HERNANDEZ, PATRICIA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,198.53	2,654,521.22
12/11/12	551	HOLGUIN, MARIA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		937.41	2,653,583.81
12/11/12	552	LASSEGUE, GHISLAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		454.45	2,653,129.36
12/11/12	553	LUGO, DELOURDES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		827.48	2,652,301.88
12/11/12	554	MARCANO, CLARA Y	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		404.49	2,651,897.39
12/11/12	555	NARVAEZ, HILDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.26	2,651,480.13
12/11/12	556	PAUL, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		367.21	2,651,112.92
12/11/12	557	PIERRE, BODEUSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		419.10	2,650,693.82

Subtotals :

\$0.00

\$13,354.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	558	SANCHEZ, VITELIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,650,249.89
12/11/12	559	VALENZUELA, LOURDES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		417.43	2,649,832.46
12/11/12	560	CHISOLM, TYPHONE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		819.81	2,649,012.65
12/11/12	561	CLERVIL, SASCHANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		506.05	2,648,506.60
12/11/12	562	DEJESUS, LUZMARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,221.80	2,647,284.80
12/11/12	563	ESPINAL, FRANKLIN M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		792.81	2,646,491.99
12/11/12	564	FERNANDEZ, ROSA C	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,182.90	2,645,309.09
12/11/12	565	GARCIA, BRENDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		688.43	2,644,620.66
12/11/12	566	GUADALUPE, ALEXANDRA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		831.76	2,643,788.90
12/11/12	567	GUERRERO, PEDRO S.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,642,982.04
12/11/12	568	LASSEGUE, CLAUSEL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		831.76	2,642,150.28
12/11/12	569	LOPEZ, ALTAGRACIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		589.57	2,641,560.71
12/11/12	570	MARTINEZ, JOSE I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		768.81	2,640,791.90
12/11/12	571	MEDINA, APOLINAR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,787.18	2,639,004.72
12/11/12	572	NUNEZ, MANUEL E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,553.14	2,637,451.58
12/11/12	573	SANTINO, RICHARD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		712.89	2,636,738.69
12/11/12	574	SMITH, THOMAS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		743.05	2,635,995.64
12/11/12	575	ESTEVEZ, TEODORO B.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		568.96	2,635,426.68
12/11/12	576	BIEN-AIME, EMILIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		765.91	2,634,660.77

Subtotals : \$0.00 \$16,033.05

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612

**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	577	ALTIDOR, WEINER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		853.09	2,633,807.68
12/11/12	578	ALVARADO, MARIA E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		629.49	2,633,178.19
12/11/12	579	AMAYA, GEORGE A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		717.50	2,632,460.69
12/11/12	580	AMAYA, JORGE A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		595.41	2,631,865.28
12/11/12	581	ANTONIO, JOSE R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		742.65	2,631,122.63
12/11/12	582	ARIOLA, CLEMENTINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		773.25	2,630,349.38
12/11/12	583	BAEZ, CIRIACO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		742.65	2,629,606.73
12/11/12	584	BAPTISTE, JEAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		615.65	2,628,991.08
12/11/12	585	BARQUET, EMILIA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		685.17	2,628,305.91
12/11/12	586	BATISTA, MARTHA E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,228.70	2,626,077.21
12/11/12	587	BERTIL, FRANCOIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		788.81	2,625,288.40
12/11/12	588	BODO, EDNER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		837.75	2,624,450.65
12/11/12	589	BONTEMPS, SMYTH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,655.58	2,621,795.07
12/11/12	590	BORDA, LUIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,722.30	2,620,072.77
12/11/12	591	BRICE, NAZAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,006.98	2,619,065.79
12/11/12	592	BRINCAT, CONSTANCE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		745.65	2,618,320.14
12/11/12	593	CAMPBELL, JOAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		775.44	2,617,544.70
12/11/12	594	CARSON G., CARROL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		565.19	2,616,979.51
12/11/12	595	CASTILLO, FIORDALIZA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,023.76	2,615,955.75
12/11/12	596	CASTILLO, IVELISSE	Payment in Full of Union Employee Wage	5400-000		651.00	2,615,304.75

Subtotals : \$0.00 \$19,356.02

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	597	CATALANO, CHRISTINA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,614,581.86
12/11/12	598	CELESTIN, GARRY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,600.45	2,611,981.41
12/11/12	599	CHAITRAM, SONNY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		3,320.08	2,608,661.33
12/11/12	600	CHANCY, PIERRE G.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		651.31	2,608,010.02
12/11/12	601	CHARLES, DICKENS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		725.39	2,607,284.63
12/11/12	602	CHARLES, GHISLAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.17	2,606,498.46
12/11/12	603	CHARLES, JEAN ALFRED	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		842.29	2,605,656.17
12/11/12	604	CHARLES, ROCK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,552.24	2,604,103.93
12/11/12	605	CHEN, GUO LIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		572.57	2,603,531.36
12/11/12	606	CHRISTOPHE, RALPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		575.39	2,602,955.97
12/11/12	607	CLARK, JANET	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		1,284.34	2,601,671.63
12/11/12	608	COIMIN, JEAN R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,555.58	2,599,116.05
12/11/12	609	COLIN, JEAN C	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,653.05	2,597,463.00
12/11/12	610	CORNEILLE, HELENE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,259.49	2,595,203.51
12/11/12	611	CRUZ, ALTAGRACIA A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		702.96	2,594,500.55
12/11/12	612	DARGENSON, BERNEX	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,526.82	2,592,973.73
12/11/12	613	DELBRUNE, EDDY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,592,166.87
12/11/12	614	DELBRUNE, JUDITH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		339.77	2,591,827.10
12/11/12	615	DELVOIS, LUCNOL	Payment in Full of Union Employee Wage	5400-000		657.54	2,591,169.56

Subtotals :

\$0.00

\$24,135.19

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	616	DESAMOURS, ANATHOL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,010.21	2,590,159.35
12/11/12	617	DESANGES, NESTOR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,589,436.46
12/11/12	618	DI FANZO, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		640.27	2,588,796.19
12/11/12	619	DISLA, JOSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		885.59	2,587,910.60
12/11/12	620	DONNAT, ARNOLD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,587,103.74
12/11/12	621	DORVILLE, MARIA M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		745.65	2,586,358.09
12/11/12	622	DURAN, MIGUEL R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,585,539.28
12/11/12	623	DUVAL, YVON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,677.14	2,583,862.14
12/11/12	624	EDOUARD, JERRY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		225.42	2,583,636.72
12/11/12	625	EMILE, JEAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		769.81	2,582,866.91
12/11/12	626	ESPINAL, DOMINGO A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,617.14	2,581,249.77
12/11/12	627	ESPINAL, INGRID	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		281.87	2,580,967.90
12/11/12	628	ESTINFIL, JEAN J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		656.86	2,580,311.04
12/11/12	629	FELICIANO, ANTHONY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,579,588.15
12/11/12	630	FERNANDEZ, INGRID M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		762.41	2,578,825.74
12/11/12	631	SUFFY, FILIUS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		724.61	2,578,101.13
12/11/12	632	FLEURIMOND, LYSAGIT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,655.58	2,575,445.55
12/11/12	633	FLEURIOT, BRUNOT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		805.45	2,574,640.10
12/11/12	634	GARCIA, GEORGE	Payment in Full of Union Employee Wage	5400-000		1,037.94	2,573,602.16

Subtotals :

\$0.00

\$17,567.40

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	635	GONZALEZ, ADOLF	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,457.21	2,572,144.95
12/11/12	636	GONZALVES, ROBERT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		742.65	2,571,402.30
12/11/12	637	GORDON, JOSEPH E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,289.31	2,570,112.99
12/11/12	638	GUERRERO, MARLENI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		702.96	2,569,410.03
12/11/12	639	HEMINGWAY, NATASHA Y	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,476.82	2,567,933.21
12/11/12	640	HERRERA, ARACELYS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		669.87	2,567,263.34
12/11/12	641	HINDS, ALBERT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		763.90	2,566,499.44
12/11/12	642	IKEN, HILLARY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		717.41	2,565,782.03
12/11/12	643	IOVINE, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.17	2,564,995.86
12/11/12	644	JEAN, MARIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		225.61	2,564,770.25
12/11/12	645	JIMENEZ, CARMEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,190.40	2,563,579.85
12/11/12	646	JOSEPH, PIERRE P	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,519.72	2,562,060.13
12/11/12	647	KAVALERCHIK, ARKADY S	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,092.64	2,560,967.49
12/11/12	648	LAFLOTTE, GERALD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		824.68	2,560,142.81
12/11/12	649	LAROSE, EVENS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		343.29	2,559,799.52
12/11/12	650	LASKY, KAREN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,626.34	2,558,173.18
12/11/12	651	LAVENTURE, VENUS G.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,526.34	2,556,646.84
12/11/12	652	LEANDRE, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		506.86	2,556,139.98
12/11/12	653	LIANG, JIN-HUA	Payment in Full of Union Employee Wage	5400-000		708.86	2,555,431.12

Subtotals : \$0.00 \$18,171.04



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	654	LINARES, MIGDALIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,504.92	2,553,926.20
12/11/12	655	LOGRONO, NERY E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		269.08	2,553,657.12
12/11/12	656	PIERRE-LOUIS, MARJORIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,264.13	2,552,392.99
12/11/12	657	MARTINEZ-MARTIN, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,443.74	2,549,949.25
12/11/12	658	MASSELLA, EDWARD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		742.65	2,549,206.60
12/11/12	659	MATEO, FRANCISCO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,548,399.74
12/11/12	660	MCMANHAN, TYRONE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		668.90	2,547,730.84
12/11/12	661	MEDINA-AMAYA, NELY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.17	2,546,944.67
12/11/12	662	MERCADO, ARTURO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		655.24	2,546,289.43
12/11/12	663	MICHEL, BERNARD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		718.81	2,545,570.62
12/11/12	664	MILLIEN, ENOLD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		734.68	2,544,835.94
12/11/12	665	MINSQUERO, BARBARA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		793.90	2,544,042.04
12/11/12	666	MORENO, FRANCISCO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		690.98	2,543,351.06
12/11/12	667	MOTA, LUIS F.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		688.43	2,542,662.63
12/11/12	668	NATHAN, JEAN-CLAUDE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		668.81	2,541,993.82
12/11/12	669	NELSON, JEAN M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,100.63	2,540,893.19
12/11/12	670	NORIEGA, EDDIE N.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		670.49	2,540,222.70
12/11/12	671	JEAN, ORES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		625.10	2,539,597.60
12/11/12	672	PANELL, GASTON PIERRE	Payment in Full of Union Employee Wage	5400-000		1,652.24	2,537,945.36

Subtotals :

\$0.00

\$17,485.76

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	673	PENA, BIENVENIDO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,626.34	2,536,319.02
12/11/12	674	PENA, JUAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,397.06	2,533,921.96
12/11/12	675	PENA, MILANDA M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.17	2,533,135.79
12/11/12	676	PENG, VINCENT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		662.44	2,532,473.35
12/11/12	677	PERALTA, JOSE A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		793.90	2,531,679.45
12/11/12	678	PEREZ, EDDIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		941.49	2,530,737.96
12/11/12	679	PEZZOTTI, NORMA R	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		736.86	2,530,001.10
12/11/12	680	PIERRE, ERNST	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		669.68	2,529,331.42
12/11/12	681	PIERRE, NESLY D.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 01/04/13	5400-000		1,429.82	2,527,901.60
12/11/12	682	PINDER, EUNICE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,401.49	2,526,500.11
12/11/12	683	POON, YIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		675.37	2,525,824.74
12/11/12	684	REGNO, ANTHONY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,559.42	2,524,265.32
12/11/12	685	REMY, FANEYSE J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		552.08	2,523,713.24
12/11/12	686	RENELIQUE, SANCHEZ	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,678.14	2,522,035.10
12/11/12	687	RIZZO, ANTHONY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,596.45	2,519,438.65
12/11/12	688	ROBERTO, VERONICA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		225.68	2,519,212.97
12/11/12	689	RODRIGUEZ MARTES, MODESTO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,856.77	2,517,356.20
12/11/12	690	ROMAN, MYRIAM	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		745.65	2,516,610.55
12/11/12	691	SAINT-VIL, MICHELLE Z.	Payment in Full of Union Employee Wage	5400-000		1,277.14	2,515,333.41

Subtotals : \$0.00 \$22,611.95

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	692	SALAZAR, DOMITILA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,652.24	2,513,681.17
12/11/12	693	SALIBA, STANLEY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,512,874.31
12/11/12	694	SEENEY, HARRY W.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,597.63	2,511,276.68
12/11/12	695	SHIFRIN, YURIY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		715.91	2,510,560.77
12/11/12	696	SIMMONS, PATRICIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		484.00	2,510,076.77
12/11/12	697	SOROKA, BORIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		811.54	2,509,265.23
12/11/12	698	SUME, JEAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		793.90	2,508,471.33
12/11/12	699	TAN, RUIQUAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		640.81	2,507,830.52
12/11/12	700	TAYLOR, EVERAL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,346.70	2,506,483.82
12/11/12	701	TELASCO, ROUSSEAU	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,984.29	2,504,499.53
12/11/12	702	THOMPSON, HOWARD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		611.08	2,503,888.45
12/11/12	703	TOUSSAINT, CHARLES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,503,081.59
12/11/12	704	TOUSSAINT, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.04	2,502,359.55
12/11/12	705	TRABOLSE, WALID R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,576.34	2,500,783.21
12/11/12	706	ULTIMO, JOSEPH R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		632.76	2,500,150.45
12/11/12	707	VALENTI, SALVATORE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		725.39	2,499,425.06
12/11/12	708	VIERA, JACQUELINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,436.81	2,497,988.25
12/11/12	709	WILLIAMS, CARLTON G.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.38	2,497,201.87
12/11/12	710	WILSON, BETTY D.	Payment in Full of Union Employee Wage	5400-000		1,283.53	2,495,918.34

Subtotals :

\$0.00

\$19,415.07

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	711	WONG, HONG K	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		798.81	2,495,119.53
12/11/12	712	MICHEL, YVES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		657.54	2,494,461.99
12/11/12	713	ZILLINI, GEORGE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		831.76	2,493,630.23
12/11/12	714	ADAMS, OSMOND G	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,461.09	2,492,169.14
12/11/12	715	AHWAL, ABRAHAM	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		643.90	2,491,525.24
12/11/12	716	AKOM-OFORI, PRINCE E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		107.06	2,491,418.18
12/11/12	717	ALTIDOR, GARY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		797.06	2,490,621.12
12/11/12	718	ALTIDOR, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		702.76	2,489,918.36
12/11/12	719	ALTIDOR, WILENE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		702.17	2,489,216.19
12/11/12	720	ALVAREZ, ELSIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		656.83	2,488,559.36
12/11/12	721	ANTIGUA, ANTONIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		702.96	2,487,856.40
12/11/12	722	ANTIGUA, JUAN J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		893.29	2,486,963.11
12/11/12	723	ARAPI, HASAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		754.76	2,486,208.35
12/11/12	724	ARAUJO, DIONISIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		586.57	2,485,621.78
12/11/12	725	ARIAS, YOLANDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		696.39	2,484,925.39
12/11/12	726	ASTRAS, PERICLES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		305.87	2,484,619.52
12/11/12	727	AUGUSTE, CARL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		555.52	2,484,064.00
12/11/12	728	AUGUSTE, HARRY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		690.91	2,483,373.09
12/11/12	729	BAUTISTA, FRANK R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		507.52	2,482,865.57

Subtotals :

\$0.00

\$13,052.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	730	BAUTISTA, JOSE F	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,317.01	2,481,548.56
12/11/12	731	BEAUVAIS, JOSEPH G	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		706.86	2,480,841.70
12/11/12	732	BENCIVENGA, JOANE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,013.38	2,479,828.32
12/11/12	733	BENCIVENGA, KEITH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		3,975.87	2,475,852.45
12/11/12	734	BENCIVENGA, LINDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		3,822.37	2,472,030.08
12/11/12	735	BEST, HAROLD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		688.63	2,471,341.45
12/11/12	736	BETANCOURT, JOSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		742.65	2,470,598.80
12/11/12	737	BLYDEN, BRIDGET P.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		610.39	2,469,988.41
12/11/12	738	BRACCIA, LUZ M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,469,265.52
12/11/12	739	BREA, MERCEDES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,606.56	2,467,658.96
12/11/12	740	BURINO, TARA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		999.66	2,466,659.30
12/11/12	741	CABRAL, BERNARDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,355.40	2,465,303.90
12/11/12	742	CABRAL, OCTAVIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		748.34	2,464,555.56
12/11/12	743	CABREJA, SOCORRO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		676.83	2,463,878.73
12/11/12	744	CAPOZZI, THOMAS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.29	2,463,117.44
12/11/12	745	CARCHIPULLA, ROSA E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.20	2,462,331.24
12/11/12	746	CARDONE, KENNETH S.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		717.65	2,461,613.59
12/11/12	747	CARRILLO, LILLIAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		785.17	2,460,828.42
12/11/12	748	CARVAJAL, CESAR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,492.69	2,459,335.73
12/11/12	749	CASTILLO, ANIS	Payment in Full of Union Employee Wage	5400-000		624.48	2,458,711.25

Subtotals : \$0.00 \$24,154.32

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	750	CHAN, CHI M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.29	2,457,949.96
12/11/12	751	CHATELAIN, HERVE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		576.74	2,457,373.22
12/11/12	752	CHAUVETTE, FLORCIE C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,309.16	2,456,064.06
12/11/12	753	CHEN, GUO W.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		839.21	2,455,224.85
12/11/12	754	CHERY, HARRY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		661.29	2,454,563.56
12/11/12	755	CHU, CHEUK FOON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		656.90	2,453,906.66
12/11/12	756	CHEVRES, ROSEMARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		565.35	2,453,341.31
12/11/12	757	CHICK, TIN-LEUNG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,626.34	2,451,714.97
12/11/12	758	CHIK, KWONG MING	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		665.49	2,451,049.48
12/11/12	759	CHIU, YUE SHING	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		511.82	2,450,537.66
12/11/12	760	CHUI, JAMES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		665.91	2,449,871.75
12/11/12	761	CINTRON, JOSE J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		703.83	2,449,167.92
12/11/12	762	CLARKE, CARL E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		723.25	2,448,444.67
12/11/12	763	COLLADO, BLANCA I	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		714.76	2,447,729.91
12/11/12	764	COLON, GRISEL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		624.07	2,447,105.84
12/11/12	765	COLON, MANUEL A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,552.24	2,445,553.60
12/11/12	766	COLON, ROBERTO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		810.57	2,444,743.03
12/11/12	767	COLUCCI, VICTOR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		793.90	2,443,949.13
12/11/12	768	CONNORS, DANIEL T.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,688.45	2,442,260.68

Subtotals :

\$0.00

\$16,450.57

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	769	CORPORAN, EDUARDO A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		586.57	2,441,674.11
12/11/12	770	CORREA, AMADO A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.29	2,440,912.82
12/11/12	771	CORREA, ANDRES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		528.19	2,440,384.63
12/11/12	772	COTHIA, GARY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		657.20	2,439,727.43
12/11/12	773	CRAWFORD, EVERTON O.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		210.50	2,439,516.93
12/11/12	774	CROMER, CORY A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		481.82	2,439,035.11
12/11/12	775	CRUZ, JUANA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		620.41	2,438,414.70
12/11/12	776	CRUZ, MERCEDES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		765.91	2,437,648.79
12/11/12	777	CUEVAS, JOSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		568.08	2,437,080.71
12/11/12	778	D'ANNA, JEANETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,436,273.85
12/11/12	779	DEJESUS, CARMEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		624.48	2,435,649.37
12/11/12	780	DEJESUS, ROBERT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,260.68	2,434,388.69
12/11/12	781	DENICOLA, ANTOINETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		934.77	2,433,453.92
12/11/12	782	DENIL, GEROME	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		1,722.95	2,431,730.97
12/11/12	783	DERALUS, MAX	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 02/12/13	5400-000		706.83	2,431,024.14
12/11/12	784	DEVALLO, EDNA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.29	2,430,262.85
12/11/12	785	WILSONO, DOIZINI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		612.15	2,429,650.70
12/11/12	786	DIPRIMA, CARMELO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,428,831.89
12/11/12	787	DORCENT, PIERMANE	Payment in Full of Union Employee Wage	5400-000		688.31	2,428,143.58

Subtotals :

\$0.00

\$14,117.10

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	788	DORCIL, ALANDE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		333.69	2,427,809.89
12/11/12	789	DUBUISSON, JOCASSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,426,991.08
12/11/12	790	DUMAS, JEAN D.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		672.17	2,426,318.91
12/11/12	791	DUNCAN, INGRID	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		841.89	2,425,477.02
12/11/12	792	DURAN, LUZ E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		700.89	2,424,776.13
12/11/12	793	SYLVAIN, DUROCHER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,423,957.32
12/11/12	794	DUROSEL, BERNARD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		766.29	2,423,191.03
12/11/12	795	EDOUARD, ENEL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		656.29	2,422,534.74
12/11/12	796	ELIAS, MARTIN J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 01/04/13	5400-000		2,470.45	2,420,064.29
12/11/12	797	EMILE, WISMICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,570.34	2,418,493.95
12/11/12	798	ESTEVEZ, FIDELINA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,318.99	2,417,174.96
12/11/12	799	ESTEVEZ, SARAH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		845.71	2,416,329.25
12/11/12	800	FABIUS, GEORGES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		796.02	2,415,533.23
12/11/12	801	FANDAL, JOSEPH E	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		645.65	2,414,887.58
12/11/12	802	FATAL, JOSEPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		761.29	2,414,126.29
12/11/12	803	FELDMAN, LYUSIK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		330.61	2,413,795.68
12/11/12	804	FELICIANO, LUCIANO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		679.12	2,413,116.56
12/11/12	805	FELIX, CELESTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		651.00	2,412,465.56

Subtotals :

\$0.00

\$15,678.02



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 03/12/13				
12/11/12	806	FELIZ, NELSON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.29	2,411,704.27
12/11/12	807	FERNANDEZ, VICTOR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,535.18	2,410,169.09
12/11/12	808	FERRO, VINCENETTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,866.30	2,408,302.79
12/11/12	809	FINN, EILEEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		215.68	2,408,087.11
12/11/12	810	FINNEGAN, RUTH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		701.43	2,407,385.68
12/11/12	811	FOUGY, DESTREL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,630.62	2,405,755.06
12/11/12	812	FRANCISCO, VERQUI J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		579.61	2,405,175.45
12/11/12	813	GALARZA, LUIS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		681.86	2,404,493.59
12/11/12	814	GARCIA, MARIA M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		808.97	2,403,684.62
12/11/12	815	GERALDINO, MARIELE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		736.29	2,402,948.33
12/11/12	816	GIGANTE, MICHAEL J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		847.16	2,402,101.17
12/11/12	817	GOLDOVSKY, ALEKSANDR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		318.67	2,401,782.50
12/11/12	818	GOLDSTEIN, ROSEANN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		706.83	2,401,075.67
12/11/12	819	GONZALEZ, BLANCA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,567.34	2,399,508.33
12/11/12	820	GONZALEZ, BRUNILDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		782.17	2,398,726.16
12/11/12	821	GORODKIN, MIKHAIL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		793.90	2,397,932.26
12/11/12	822	GREENIDGE, HARLAND	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		745.65	2,397,186.61
12/11/12	823	GRIPPO, ROCCO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		3,449.18	2,393,737.43
12/11/12	824	GUERRIER, LUXAMA	Payment in Full of Union Employee Wage	5400-000		806.86	2,392,930.57

Subtotals :

\$0.00

\$19,534.99

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	825	GUZMAN, VIERKA R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		774.25	2,392,156.32
12/11/12	826	HALA, VALBONA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		695.78	2,391,460.54
12/11/12	827	HANOVER, KENNETH J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,390,737.65
12/11/12	828	HE, ZHENG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		812.11	2,389,925.54
12/11/12	829	HERRERA, DEIDAMIA J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		552.08	2,389,373.46
12/11/12	830	HUGHES, MARYANN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.54	2,388,611.92
12/11/12	831	IQBAL, MOHAMMED	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		358.09	2,388,253.83
12/11/12	832	JACOB, JOHN M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		606.86	2,387,646.97
12/11/12	833	JACQUES, CARLO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,445.11	2,386,201.86
12/11/12	834	JACQUES, HAROLD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		681.20	2,385,520.66
12/11/12	835	JAMES-PIERREVILLE, ANETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		693.90	2,384,826.76
12/11/12	836	JEAN-BAPTISTE, GERARD I	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		723.90	2,384,102.86
12/11/12	837	JEAN-GILLES, ROGER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		198.18	2,383,904.68
12/11/12	838	JEAN-LOUIS, GILBERT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		627.09	2,383,277.59
12/11/12	839	JEAN-BAPTISTE, FAUSTIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		713.90	2,382,563.69
12/11/12	840	JEAN - NOEL, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		1,331.84	2,381,231.85
12/11/12	841	JIMENEZ, ORQUIDIAS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		536.08	2,380,695.77
12/11/12	842	JONES, JOHN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		218.76	2,380,477.01
12/11/12	843	JONES, LUIS H	Payment in Full of Union Employee Wage	5400-000		647.91	2,379,829.10

Subtotals :

\$0.00

\$13,101.47

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	844	JOSEPH, ANTHONY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		684.07	2,379,145.03
12/11/12	845	JOSEPH, JEAN R.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		607.54	2,378,537.49
12/11/12	846	JULES, PIERRE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		727.09	2,377,810.40
12/11/12	847	KENSCOFF, JEAN P.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		711.29	2,377,099.11
12/11/12	848	KONDAS, DARLENE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		642.65	2,376,456.46
12/11/12	849	KONG, KOON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		844.21	2,375,612.25
12/11/12	850	LANSON, GREGORY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		793.43	2,374,818.82
12/11/12	851	LAHENS, RALPH M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,544.33	2,372,274.49
12/11/12	852	LALARAM, VISHNU	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.20	2,371,488.29
12/11/12	853	LAN, WEI PING	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		798.65	2,370,689.64
12/11/12	854	LAU, CHARK-CHANG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		801.86	2,369,887.78
12/11/12	855	LAZZARA, BENITO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		328.12	2,369,559.66
12/11/12	856	LEGERME, HERBERT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.35	2,368,837.31
12/11/12	857	LEI, GUO-HUI	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,297.49	2,367,539.82
12/11/12	858	LERICHE, YVES S.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		556.83	2,366,982.99
12/11/12	859	LEVY, TANYA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,442.46	2,365,540.53
12/11/12	860	LIRIANO, BORANEGIR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		748.34	2,364,792.19
12/11/12	861	LOPEZ, VILMA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,314.16	2,363,478.03
12/11/12	862	LORENZO, JESUS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,523.31	2,361,954.72

Subtotals :

\$0.00

\$17,874.38

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73 - - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	863	LOUIS, MARIE T.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		840.29	2,361,114.43
12/11/12	864	LOVERAS, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,360,295.62
12/11/12	865	LUBIN, VILNORD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		627.86	2,359,667.76
12/11/12	866	MAK, KAM HON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		663.95	2,359,003.81
12/11/12	867	MANZELLA, GIUSEPPE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		793.90	2,358,209.91
12/11/12	868	MARCELIN, MAXIME	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		723.34	2,357,486.57
12/11/12	869	MARK, MITCHEL J	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,356,763.68
12/11/12	870	MASTROGIOVANNI, PETER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		880.38	2,355,883.30
12/11/12	871	MAZILE, JOSEPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		557.54	2,355,325.76
12/11/12	872	MC BEAN, ORLANDO V.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,305.94	2,354,019.82
12/11/12	873	MENDEZ, IRVIN A	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,353,201.01
12/11/12	874	MERCHAN, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		611.53	2,352,589.48
12/11/12	875	SABIR, MOHAMMAD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,351,770.67
12/11/12	876	MOISE, FRANTZ	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,386.93	2,350,383.74
12/11/12	877	MOLINA, ELIZABETH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		735.17	2,349,648.57
12/11/12	878	MONTARULI, ANGELA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		781.05	2,348,867.52
12/11/12	879	MONTELLO, RICHARD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,614.24	2,346,253.28
12/11/12	880	MOORE, JEANETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		710.65	2,345,542.63
12/11/12	881	MORALES, ANICETA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,027.26	2,344,515.37
12/11/12	882	MORALES, JOSE A.	Payment in Full of Union Employee Wage	5400-000		684.07	2,343,831.30

Subtotals : \$0.00 \$18,123.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73- - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	883	MORONTA, FELIX J	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		629.49	2,343,201.81
12/11/12	884	NG, GEE N.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.29	2,342,440.52
12/11/12	885	NIVAR, GIL A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		787.20	2,341,653.32
12/11/12	886	NOEL, MICHELET	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		264.04	2,341,389.28
12/11/12	887	NUGENT, ANYIKA T	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,429.17	2,339,960.11
12/11/12	888	NUNEZ, PEDRO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		688.43	2,339,271.68
12/11/12	889	OCHOA, CARLOMAGNO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		713.40	2,338,558.28
12/11/12	890	OLIVIER, ANNE MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		672.35	2,337,885.93
12/11/12	891	OQUENDO, DAVID	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,279.50	2,336,606.43
12/11/12	892	PAN, DONALD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		765.75	2,335,840.68
12/11/12	893	PAN, QING P	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		746.35	2,335,094.33
12/11/12	894	PANFILE, JEAN A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		213.06	2,334,881.27
12/11/12	895	PAOLUCCI, JOSEPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,334,062.46
12/11/12	896	PAPACENA, CAROL A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,912.29	2,332,150.17
12/11/12	897	PARDIEU, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		742.65	2,331,407.52
12/11/12	898	PARDIEU, PATRICE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		546.17	2,330,861.35
12/11/12	899	PAUL, HARRY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,534.96	2,329,326.39
12/11/12	900	PAUL, YVON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		297.66	2,329,028.73
12/11/12	901	PAULSTICH, LILLIAN	Payment in Full of Union Employee Wage	5400-000		1,600.63	2,327,428.10

Subtotals : \$0.00 \$16,403.20

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	902	PHILIPPE, WILBERT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,326,609.29
12/11/12	903	PICCINI, CHASTITY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,523.49	2,325,085.80
12/11/12	904	PIERRE, ELSIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		148.93	2,324,936.87
12/11/12	905	PIERRE, GERDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		244.84	2,324,692.03
12/11/12	906	PIERRE, SERGE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		738.81	2,323,953.22
12/11/12	907	PIERRE-LOUIS, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		612.41	2,323,340.81
12/11/12	908	POLANCO, FAUSTO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		703.83	2,322,636.98
12/11/12	909	POON, CHI WO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		566.05	2,322,070.93
12/11/12	910	RACINE, JEAN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		178.08	2,321,892.85
12/11/12	911	RAZA, SYED H.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,087.31	2,320,805.54
12/11/12	912	REGINA, STEPHEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		812.11	2,319,993.43
12/11/12	913	REJOU, DENIFA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		175.98	2,319,817.45
12/11/12	914	RENDE, FRANK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,409.16	2,318,408.29
12/11/12	915	RESTREPO, KELVI J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		609.23	2,317,799.06
12/11/12	916	RIPPA, LISA A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,593.76	2,315,205.30
12/11/12	917	RIVERA, IVETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		762.91	2,314,442.39
12/11/12	918	RIVERA, MARIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,313,623.58
12/11/12	919	RIZZO, ROSALIND	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,282.73	2,312,340.85
12/11/12	920	RODRIGUEZ, DIGNA I	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,311,617.96

Subtotals :

\$0.00

\$15,810.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73 - - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	921	RODRIGUEZ, JOSE ANGEL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		786.17	2,310,831.79
12/11/12	922	RODRIGUEZ, LUZ D.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,262.48	2,309,569.31
12/11/12	923	RODRIGUEZ, SONNIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		115.04	2,309,454.27
12/11/12	924	ROSADO, RAMON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		727.09	2,308,727.18
12/11/12	925	ROSARIO, RAMON	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		707.20	2,308,019.98
12/11/12	926	ROSARIO, WANDA I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		259.64	2,307,760.34
12/11/12	927	ROSSI, MARY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		634.57	2,307,125.77
12/11/12	928	RYKALA, LAURA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		738.34	2,306,387.43
12/11/12	929	SAINRILUS, HYPOLITE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		562.15	2,305,825.28
12/11/12	930	SAINT-GERMAIN, REGINAL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		646.35	2,305,178.93
12/11/12	931	SAINT-VIL, JOSEPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		691.29	2,304,487.64
12/11/12	932	SANABRIA, MIRIAM I.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		761.29	2,303,726.35
12/11/12	933	SANON, ERNSO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		129.12	2,303,597.23
12/11/12	934	SANON, JACQUES M	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		491.63	2,303,105.60
12/11/12	935	SANON, JEAN M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		695.29	2,302,410.31
12/11/12	936	SCHRY, BARBARA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,266.24	2,300,144.07
12/11/12	937	SEDDIO, ROSETTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		742.65	2,299,401.42
12/11/12	938	SENAT, STACY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		457.85	2,298,943.57
12/11/12	939	SENAT, VADIUS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		910.24	2,298,033.33
12/11/12	940	SERAPHIN, JULES	Payment in Full of Union Employee Wage	5400-000		726.86	2,297,306.47

Subtotals :

\$0.00

\$14,311.49

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73 - - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	941	SERGI, ANTHONY P.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,937.47	2,295,369.00
12/11/12	942	SERRANO, REBECCA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		660.91	2,294,708.09
12/11/12	943	SHEPELYAK, VOLODYMYR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		315.67	2,294,392.42
12/11/12	944	SHUM, WING S.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		946.90	2,293,445.52
12/11/12	945	SMITH, ANNE M.'	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		736.17	2,292,709.35
12/11/12	946	ARROYO, ROXANNE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		727.09	2,291,982.26
12/11/12	947	SAINT-FLAVIN, ERTHA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		831.76	2,291,150.50
12/11/12	948	ST.FLEURANT, NICSON P	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		652.60	2,290,497.90
12/11/12	949	ST.LOUIS, MIGUINCE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,399.17	2,289,098.73
12/11/12	950	STOKES, THOMAS E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,288,279.92
12/11/12	951	STRIGUNOV, GENNADIY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		297.24	2,287,982.68
12/11/12	952	SYNAL, SYLVIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,441.27	2,286,541.41
12/11/12	953	TALAVERA, CARMEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		640.27	2,285,901.14
12/11/12	954	TEJADA, EDUARDO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		611.08	2,285,290.06
12/11/12	955	TELFORT, DUGUE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		768.81	2,284,521.25
12/11/12	956	TERMINI, JANET	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		4,064.96	2,280,456.29
12/11/12	957	TESORIERO, JOSEPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		722.89	2,279,733.40
12/11/12	958	TIMO, RAYNALD	Payment in Full of Union Employee Wage	5400-000		748.34	2,278,985.06

Subtotals :

\$0.00

\$18,321.41



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	959	TINGUE, YVROSE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		213.06	2,278,772.00
12/11/12	960	TIRTASENGADJA, EDWARD K	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,277,953.19
12/11/12	961	TISSELIN, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		178.08	2,277,775.11
12/11/12	962	TOUSSAINT, KETNER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		636.57	2,277,138.54
12/11/12	963	TRICOMI, ELAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		831.90	2,276,306.64
12/11/12	964	TRIVINO, YVETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,464.31	2,274,842.33
12/11/12	965	VALLEJO, JAIRO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		230.83	2,274,611.50
12/11/12	966	VEGA, ROSA Y	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		328.48	2,274,283.02
12/11/12	967	VELEZ, JAVIER	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		745.65	2,273,537.37
12/11/12	968	VELEZ, PEDRO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		720.39	2,272,816.98
12/11/12	969	VENTURA, LUIS A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		236.16	2,272,580.82
12/11/12	970	VERTY, EMMANUEL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		306.62	2,272,274.20
12/11/12	971	VILA, OLGA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,271,467.34
12/11/12	972	VILLEFRANCHE, MARC-EDDY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		230.83	2,271,236.51
12/11/12	973	VILLETTE, GUENEL	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		706.86	2,270,529.65
12/11/12	974	VOLTAIRE, ROSELAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		180.35	2,270,349.30
12/11/12	975	WONG, WAI S.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,269,530.49
12/11/12	976	WU, GEORGE Y.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		834.71	2,268,695.78
12/11/12	977	YEE, CHIU	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		781.20	2,267,914.58

Subtotals : \$0.00 \$11,070.48

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*73 - - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*\_\*\*\*3612

**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/12	978	YODICE, DOMINICK A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		985.04	2,266,929.54
12/11/12	979	ZAMOR, IZMEDOR	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,266,122.68
12/11/12	980	ZHAO, RU M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		753.25	2,265,369.43
12/11/12	981	ZHENG, JUN-RONG	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		806.86	2,264,562.57
12/11/12	982	ALMONTE, DAVID A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,666.54	2,262,896.03
12/11/12	983	BLAISE, KETTELY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		206.04	2,262,689.99
12/11/12	984	CHARLES, JEAN E.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		164.48	2,262,525.51
12/11/12	985	CIDORNE, HSCIAO C.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		484.51	2,262,041.00
12/11/12	986	DENIS, JACQUELIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		189.48	2,261,851.52
12/11/12	987	ETIMOS, THEODOROS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		783.07	2,261,068.45
12/11/12	988	OUMAR, BAH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		214.48	2,260,853.97
12/11/12	989	OUMAR, BAH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		672.87	2,260,181.10
12/11/12	990	PIERRE, GUY	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		160.38	2,260,020.72
12/11/12	991	PIERRE, ROLAND	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		507.81	2,259,512.91
12/11/12	992	JOSEPH, ROOSEVELT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped on 03/12/13	5400-000		202.47	2,259,310.44
12/11/12	993	SHALLOW, JAVED	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		216.58	2,259,093.86
12/11/12	994	VALCOURT, HERVE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,482.04	2,257,611.82
12/11/12	995	VALDES-KLINGER, VICTOR H	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		280.11	2,257,331.71
12/11/12	996	YIP, HOIKEEN	Payment in Full of Union Employee Wage	5400-000		216.58	2,257,115.13

Subtotals :                      \$0.00                      \$10,799.45

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73 - - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Claim Pursuant to Court Order				
12/11/12	997	BEST, HAROLD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		4,185.49	2,252,929.64
12/11/12	998	SANTANA, FRANCISCA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		934.11	2,251,995.53
12/11/12	999	BUBB, DENISE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,311.50	2,250,684.03
12/12/12	1000	ORPHEE, KETTELIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		443.93	2,250,240.10
12/12/12	1001	POZO, SANDRA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		440.37	2,249,799.73
12/12/12	1002	RODDLY, ALEXANDRE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		818.81	2,248,980.92
12/12/12	1003	LOUISNE, JEAN R	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,516.34	2,247,464.58
12/17/12	1004	Local 1181-1061, Amalgamated Transit Union, AFL-CIO	Payment of Union Fees Pursuant to Stipulation and Order "So Ordered" on October 25, 2012	5400-000		551,782.22	1,695,682.36
12/17/12	1005	Local 1181-1061, Amalgamated Transit Union, AFL-CIO	Payment to Transit Federal Credit Union Pursuant to Stipulation and Order " So Ordered" on October 25, 2012	5400-000		288,922.10	1,406,760.26
12/18/12	1006	United States Treasury	Payment of 2012 Federal Unemployment Taxes, EIN #13-4133612, Form 940, 2012	2690-730		8,319.18	1,398,441.08
12/18/12	1007	United States Treasury	Payment of Federal Payroll Taxes, EIN #13-4133612, Form 941, 2012, 4th quarter	2690-730		218,038.27	1,180,402.81
12/18/12	1008	NYS Employment Taxes	Payment of NYS Employment Taxes, EIN #13-4133612, 2012, NYS-45	2690-720		100,222.02	1,080,180.79
12/18/12	1009	Commissioner of Taxation and Finance	Payment of MCTMT Taxes, Ein #13-4133612, MTA-305, 2012	2690-720		2,368.59	1,077,812.20
12/19/12		Comerica Bank	Payment to Comerica Bank for its first priority lien and security interest in the DOE Receivable, pursuant to Stipulation and Order "So Ordered" on October 25, 2012	4210-000		842,533.99	235,278.21
01/02/13		TOM TOM ESCORTS ONLY, INC	Migration transfer to Rabobank	9999-000		235,278.21	0.00
01/04/13	681	PIERRE, NESLY D.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-1,429.82	1,429.82
01/04/13	796	ELIAS, MARTIN J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-2,470.45	3,900.27

Subtotals : \$0.00 \$2,253,214.86

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*.\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*.\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/08/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052129088 20130108	9999-000		549.31	3,350.96
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052129088 20130117	9999-000		3,350.96	0.00
01/31/13	461	RENOIS, DUDLAINE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-185.46	185.46
02/05/13		TRANSFER TO 0001052129088 20130205	TRANSFER TO 0001052129088 20130205	9999-000		! 13.80	171.66
02/07/13		TRANSFER TO 0001052129088 20130207	TRANSFER TO 0001052129088 20130207	9999-000		! 171.66	0.00
02/12/13	783	DERALUS, MAX	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-706.83	706.83
02/14/13		TRANSFER TO 0001052129088 20130214	TRANSFER TO 0001052129088 20130214	9999-000		! 706.83	0.00
03/12/13	113	BONILLA, MIRTA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-430.34	430.34
03/12/13	138	ESTINFIL, ROSITA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-159.56	589.90
03/12/13	157	GUTIERREZ, ANTONIO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-1,338.13	1,928.03
03/12/13	162	HYPPOLITE, MARIE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-446.41	2,374.44
03/12/13	166	JEAN-BAPTISTE, FLORENCE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-417.43	2,791.87
03/12/13	226	SANTANIELLO, CARMELA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-431.02	3,222.89
03/12/13	249	ACOSTA, XENIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-367.43	3,590.32
03/12/13	275	BONES, PAULETTE M.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		-889.19	4,479.51

Subtotals :

\$0.00

\$-579.24

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 12/11/12				
03/12/13	293	CHARDONNETTE, JACQUES R	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-98.06	4,577.57
03/12/13	324	EDUARDO, SORAYA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-101.87	4,679.44
03/12/13	413	LOVERAS, JEANNETTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-778.17	5,457.61
03/12/13	438	OCHOA, AIDA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-397.61	5,855.22
03/12/13	446	PENA, TRIGIDIA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-40.66	5,895.88
03/12/13	477	ROSARIO, NORMA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-342.47	6,238.35
03/12/13	546	DIAZ, NANCY A.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-417.43	6,655.78
03/12/13	574	SMITH, THOMAS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-743.05	7,398.83
03/12/13	607	CLARK, JANET	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-1,284.34	8,683.17
03/12/13	631	SUFFY, FILIUS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-724.61	9,407.78
03/12/13	649	LAROSE, EVENS	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-343.29	9,751.07
03/12/13	671	JEAN, ORES	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-625.10	10,376.17
03/12/13	702	THOMPSON, HOWARD	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		-611.08	10,987.25

Subtotals :

\$0.00

\$-6,507.74

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 12/11/12				
03/12/13	782	DENIL, GEROME	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-1,722.95	12,710.20
03/12/13	802	FATAL, JOSEPH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-761.29	13,471.49
03/12/13	805	FELIX, CELESTE	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-651.00	14,122.49
03/12/13	810	FINNEGAN, RUTH	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-701.43	14,823.92
03/12/13	840	JEAN - NOEL, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-1,331.84	16,155.76
03/12/13	889	OCHOA, CARLOMAGNO	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-713.40	16,869.16
03/12/13	947	SAINT-FLAVIN, ERTHA	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-831.76	17,700.92
03/12/13	948	ST.FLEURANT, NICSON P	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-652.60	18,353.52
03/12/13	953	TALAVERA, CARMEN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-640.27	18,993.79
03/12/13	986	DENIS, JACQUELIN	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-189.48	19,183.27
03/12/13	992	JOSEPH, ROOSEVELT	Payment in Full of Union Employee Wage Claim Pursuant to Court Order Stopped: check issued on 12/11/12	5400-000		-202.47	19,385.74
03/14/13		TRANSFER TO 0001052129088 20130314	TRANSFER TO 0001052129088 20130314	9999-000		! 19,385.74	0.00

Subtotals :

\$0.00

\$10,987.25

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*73- - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					2,896,105.74	2,896,105.74	\$0.00
Less: Bank Transfers					0.00	259,456.51	
Subtotal					2,896,105.74	2,636,649.23	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$2,896,105.74	\$2,636,649.23	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 111-45876

Case Name: TOM TOM ESCORTS ONLY, INC.

Taxpayer ID #: \*\*-\*\*\*3612

Period Ending: 04/17/19

Trustee: RICHARD J. McCORD (521290)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*4866 - Checking Account

Blanket Bond: \$69,289,805.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/02/13		Rabobank Migration Transfer In	Wire transfer from BNYM	9999-000	235,278.21		235,278.21
01/02/13	11010	EisnerAmper, LLP	Payment of Fees and Expenses to Accountants for the Chapter 7 Trustee Pursuant to Court Order dated December 27, 2012	3410-000		64,854.64	170,423.57
01/02/13	11011	Rite Check	Payment of check cashing claim pursuant to Stipulation "So Ordered" on October 25, 2012	5300-000		2,436.12	167,987.45
01/02/13	11012	ATN Check Cashing Corp	Payment of check cashing claim pursuant to Stipulation "So Ordered" on October 25, 2012	5300-000		9,823.92	158,163.53
01/02/13	11013	NY Community Financial, LLC	Payment of check cashing claim pursuant to Stipulation "So Ordered" on October 25, 2012	5300-000		20,267.38	137,896.15
01/09/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	549.31		138,445.46
01/09/13	11014	PIERRE, NESLY D	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,429.82	137,015.64
01/09/13	11015	ELIAS, MARTIN J.	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		2,470.45	134,545.19
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,350.96		137,896.15
02/06/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	13.80		137,909.95
02/08/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	171.66		138,081.61
02/14/13	11016	Dudlaine Renois	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		185.46	137,896.15
02/14/13	11017	Max Deralus	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		706.83	137,189.32
02/15/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	706.83		137,896.15
03/15/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	19,385.74		157,281.89
03/19/13	11018	Filius Suffy	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		724.61	156,557.28
03/06/14	11019	JEAN-NOEL, PATRICK	Payment in Full of Union Employee Wage Claim Pursuant to Court Order	5400-000		1,331.84	155,225.44
09/08/16	11020	New York State Corporation Tax	Payment of Tax Extension: EIN #13-4133612; Tax Period Ending June 30, 2016	2820-000		31.00	155,194.44
09/08/16	11021	New York City Department of Finance	Payment of Tax Extension: EIN #13-4133612; Tax Period Ending June 30, 2016	2820-000		25.00	155,169.44

Subtotals : \$259,456.51 \$104,287.07



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 111-45876  
**Case Name:** TOM TOM ESCORTS ONLY, INC.

**Trustee:** RICHARD J. McCORD (521290)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*4866 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3612  
**Period Ending:** 04/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/17	11022	New York State Corporation Tax	Payment of Tax Extension: EIN #13-4133612; Tax Period Ending June 30, 2017	2820-000		32.00	155,137.44
10/12/18	11023	Office of the United States Trustee	Payment of Quarterly Fees/ Distribution of the Estate/Claim Number 193	2950-000		325.00	154,812.44
10/12/18	11024	NYC DEPARTMENT OF FINANCE	Distribution of the Estate/Claim Filed/Claim Number 206	5800-000		58,417.16	96,395.28
10/12/18	11025	DEPARTMENT OF THE TREASURY - IRS	Distribution of the Estate/Claim Filed/Claim Number 209	5800-000		91,353.03	5,042.25
10/12/18	11026	WINKLER, BRUCE	Distribution of the Estate/Claim Filed/Claim Number 857 Stopped on 01/15/19	5300-000		3,255.75	1,786.50
10/12/18	11027	Department of Treasury	EIN#134133612; Form 940-V; 2017	5800-000		36.00	1,750.50
10/12/18	11028	NYS Unemployment	3rd quarter-2018-NYS-UI Only; EIN #13-4133612	5800-000		162.00	1,588.50
10/12/18	11029	NYS Income Tax	EIN#13-4133612; State Withholding Tax	5300-000		225.00	1,363.50
10/19/18		Department of Treasury, IRS	Payment of payroll taxes in connection with wage claim payments	5300-000		1,363.50	0.00
01/15/19	11026	WINKLER, BRUCE	Distribution of the Estate/Claim Filed/Claim Number 857 Stopped: check issued on 10/12/18	5300-000		-3,255.75	3,255.75
01/30/19	11030	United States Bankruptcy Court	Payment of Unclaimed Dividends	5300-000		3,255.75	0.00

<b>ACCOUNT TOTALS</b>	<b>259,456.51</b>	<b>259,456.51</b>	<b>\$0.00</b>
Less: Bank Transfers	259,456.51	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>259,456.51</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$259,456.51</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****73-	2,896,105.74	2,636,649.23	0.00
Checking # *****4866	0.00	259,456.51	0.00
	<b>\$2,896,105.74</b>	<b>\$2,896,105.74</b>	<b>\$0.00</b>